Summary																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncor grants	Department by 30	30 September	Department	mamorpantico	Department	mamorpantico	Department	mamorpantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	68 877			68 877	68 877	13 775	20 170	6 713	20 170		-	-	29,3%		-	
Local Government Financial Management Grant	48 721			48 721	48 721	48 721	7 451	5 635	7 451	5 635	-	-	15,3%		-	
Infrastructure Skills Development Grant	15 500			15 500	15 500	8 500	4 669	4 039	4 669	4 039	-	-	30,1%	26,1%		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	290 162			290 162	290 162	68 650	29 052	35 159	29 052	35 159	-	-	10,0%	12,1%		
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-			-	-	-		-	-	-	
Sub-Total Vote	427 260			427 260	427 260	139 646	61 342	51 547	61 342	51 547			14,5%	12,2%		
Cooperative Governance (Vote 3)	400 470			405 470	405 470	74.400		40.007	40.000	40.000						
Integrated Urban Development Grant	185 476			185 476	185 476	74 426	18 329	12 667	18 329	12 667	-	-	9,9%	6,8%	-	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 000			1000	1 000					-	· ·	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)				1					-							
Municipal Demarcation Transition Grant (Schedule 6B)				1					-							
Sub-Total Vote	186 476			186 476	186 476	74 426	18 329	12 667	18 329	12 667		· .	9,9%	6,8%		
Transport (Vote 40)	100 410			100 410	100 47 0	14420	10 025	12 001	10 020	12 007			0,070	0,070		
Public Transport Infrastructure and Systems Grant					-	_	1			_						
Public Transport Network Operations Grant					-	-					-		-			
Public Transport Network Grant	1 922 668			1 922 668	1 922 668	629 087	264 916	278 850	264 916	278 850	-		13,8%	14,5%		
Rural Road Assets Management Systems Grant	13 269			13 269	13 269	7 267	814	(679)	814	(679)	-		6,1%			
Sub-Total Vote	1 935 937			1 935 937	1 935 937	636 354	265 730	278 171	265 730				13,7%			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	133 426			133 426	133 426	33 363	41 823	38 976	41 823	38 976	-	-	31,3%	29,2%	-	
Sub-Total Vote	133 426			133 426	133 426	33 363	41 823	38 976	41 823				31,3%	29,2%		
Mineral Resources and Energy (Vote 34)													. ,,,,,	.,		
Integrated National Electrification Programme (Municipal) Grant	236 103			236 103	236 103	69 301	39 556	8 451	39 556	8 451	-		16,8%	3,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114 553			114 553	114 553					-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	33 200			33 200	33 200	8 000	1 197	(0)	1 197	(0)	-	-	3,6%	(0,0%)	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	383 856			383 856	383 856	77 301	40 753	8 451	40 753	8 451	-		15,1%	3,1%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	680 448			680 448	680 448	170 112	61 656	51 223	61 656	51 223	-	-	9,1%	7,5%		
Regional Bulk Infrastructure Grant (Schedule 6B)	15 153			15 153	15 153	-			-	-	-	-	-	-	-	
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)	143 246			143 246	143 246	27 430	14 573	14 104	14 573	14 104		-	10,2%	9,8%		
Water Services Infrastructure Grant (Schedule 6B)	143 240			143 240	143 240	21 430	14 3/3	14 104	14 3/3	14 104			10,276	9,0%		
Sub-Total Vote	838 847			838 847	838 847	197 542	76 229	65 327	76 229	65 327			9,3%	7.9%	- :	
Sport and Recreation South Africa (Vote 19)	030 041			030 047	030 041	197 342	10 223	63 321	10 229	03 321			3,376	1,376	-	
2013 Africa Cup of Nations Host City Operating Grant				_	_								_			
2014 African Nations Championship Host City Operating Grant					_	_				_			_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-	-			-	-	-		-			
Municipal Human Settlements Capacity Grant					-	-			-		-		-			
Municipal Emergency Housing Grant					-	-			-	-	-		-	-		
Metro Informal Settlements Partnership Grant	573 210			573 210	573 210	95 814	122 611	71 284	122 611	71 284	-	-	21,4%			
Sub-Total Vote	573 210	-		573 210	573 210	95 814	122 611	71 284	122 611	71 284	-		21,4%	12,4%		
Sub-Total	4 479 012			4 479 012	4 479 012	1 254 446	626 817	526 421	626 817	526 421	-		14,4%	12,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	459 109			459 109	456 109	212 823	84 597	68 962	84 597	68 962	-	-	18,4%		-	
Sub-Total Vote	459 109			459 109	456 109	212 823	84 597	68 962	84 597		-		18,4%			
Sub-Total	459 109			459 109	456 109		84 597	68 962	84 597	68 962			18,4%			
Total	4 938 121			4 938 121	4 935 121	1 467 269	711 414	595 384	711 414	595 384			14,8%	12,4%		
Toronton by Developed Developed to Manager Hills	Mala Buda :	A dissatura a s	Other	Total Available	Year to date	Townstown of C	First Quarter	Actual	Actual	penditure Actual		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duager	ujusuments		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department	' '	Department			1
R thousands							September 2023	2023		1	1					1
	-			-	-					 		-				
Summary by Provincial Departments Education	1			1								1				
Education Health					1				-	1	1	1 1	1	-		1
Social Development				1 :]	:] [-	1 1] []			
Public Works, Roads and Transport				1 :]] [1 11] []			1
Agriculture												1				1
Sport, Arts and Culture					-	-			-	-	-	-	-	-		1
Housing and Local Government					-	-			-	-	-	-	-	-		1
Office of the Premier					-					-	-	-	-	-		1
Other Departments																

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: CAPE TOWN (CPT)																
						to date		Quarter		enditure		om 1st to 1st Q	% Changes 1		Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	mumcipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	68 877			68 877	68 877			6 713	20 170	6 713	-	-	29,3%		-	
Local Government Financial Management Grant	1 000			1 000	1 000			377	378	377	-		37,8%		-	
Infrastructure Skills Development Grant Integrated City Development Grant	9 000			9 000	9 000	5 000	3 542	2 791	3 542	2 791	-		39,4%	31,0%		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	250 890			250 890	250 890	59 378	28 984	31 440	28 984	31 440	-		11,6%	12,5%		
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500		20 304	31440	20 304	31440			11,070	12,370		
Sub-Total Vote	332 267			332 267	332 267		53 074	41 322	53 074	41 322			16,1%	12,5%		
Cooperative Governance (Vote 3)	002 207			002.207	002 201	10.00	000.4	41022	00 01-4	41022			10,170	12,070		
Integrated Urban Development Grant					-				-	-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)					-				-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-			
Sub-Total Vote Transport (Vote 40)				-	-	-				-		-		-		-
Public Transport Infrastructure and Systems Grant	1										1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .	1	1				1	1 :	1 .		-		
Public Transport Network Operations Grant Public Transport Network Grant	1 777 845			1 777 845	1 777 845	604 467	254 514	259 004	254 514	259 004	1 - 1	:	14,3%	14,6%		
Rural Road Assets Management Systems Grant	1			1		337407	20.014	200 004	20.014	200 004	1	1	.4,570	14,070		
Sub-Total Vote	1 777 845			1 777 845	1 777 845	604 467	254 514	259 004	254 514	259 004	1 .	 	14,3%	14,6%	-	
Public Works and Infrastructure (Vote 13)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	62 588			62 588	62 588		26 005	26 005	26 005	26 005	-		41,5%		-	
Sub-Total Vote	62 588			62 588	62 588	15 647	26 005	26 005	26 005	26 005			41,5%	41,5%		
Mineral Resources and Energy (Vote 34)													,,,,,	,		
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	62 349			62 349	62 349	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 000		(0)		(0)	-		-	(0,0%)		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	71 349			71 349	71 349	2 000		(0)		(0)				(0,0%)		
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 .	-	1					1	1		-	1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)										_			_			
Bucket Eradication Programme Grant					-								_			
Water Services Infrastructure Grant (Schedule 5B)					-						-		-			
Water Services Infrastructure Grant (Schedule 6B)					-				-	-	-		-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-		-	
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-			
Human Settlements (Vote 33)					1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-	1							-	-		
Municipal Human Settlements Capacity Grant					_	-			-	_			-			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				_	1	1		-	_	1	1	-			
Metro Informal Settlements Partnership Grant	573 210			573 210	573 210	95 814	122 611	71 284	122 611	71 284	1	:	21,4%	12,4%	:	
Sub-Total Vote	573 210			573 210	573 210			71 284	122 611	71 284	-	 	21,4%	12,4%	-	
Sub-Total Vote	2 817 259			2 817 259	2 817 259			397 614	456 204	397 614			16,6%			
Cooperative Governance (Vote 3)	10200			10255	20 255			35. 514		33. 314	1		.0,5/6	1-1,470		
Municipal Infrastructure Grant	1			-	-	-	1		-	-	-			-	-	
Sub-Total Vote		-			-			-	-	-						
Sub-Total		-			-			-								
Total	2 817 259			2 817 259	2 817 259	797 081	456 204	397 614	456 204	397 614	<u> </u>		16,6%	14,4%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	A discount on the	Other	Total Available	Year to date	Transferred from	First Quarter	Actual	YTD Exp	penditure	% Changes for Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
i ransiers by Provincial Departments to Municipalities (Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	. Ajastinoitis		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department		Department	1	Department			
R thousands	I					1	September 2023	2023		1	1	1				
Summary by Provincial Departments				1	1		1				1					
Education					-				-					-		
Health												1 :		-		
Social Development					-				-	-	-	-	-	-		
Public Works, Roads and Transport	I				-		1		-	-	-	-	-	-		
Agriculture					-				-	-	-	1 -	-	-		
Sport, Arts and Culture					-				-			1 -	-	-		
Housing and Local Government	I				-		1		-		1 -	1 .	-	-		
Office of the Premier Other Departments					-				-			1 .	-	-		
Outer 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: 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.

WESTERN CAPE: WEST COAST (DC1)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121		121	-	-		12,1%	-		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	121		121				12,176	-	1 :	
Integrated City Development Grant				1 :											1 :	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 000			1 000	1 000	1 000	121		121				12,1%			
Cooperative Governance (Vote 3)	1.000			1.000									12,170			
Integrated Urban Development Grant					-	-					-		-			
Municipal Systems Improvement Grant (Schedule 5B)					-								-			
Municipal Systems Improvement Grant (Schedule 6B)						-				-			-		-	
Municipal Disaster Grant				-	-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote						•		-	•	•						-
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				-	-				-			-			
Public Transport Network Operations Grant Public Transport Network Grant	1				-										1	
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903			1				1		1 :	
Sub-Total Vote	2 718	-		2 718	2 718	1 903			-		- :	<u> </u>	-	-	-	
Public Works and Infrastructure (Vote 13)	2718			2 /18	2/10	1 903	· ·		· .		· ·	<u> </u>			· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	311	254		254	_			20,5%			
Sub-Total Vote	1 242			1 242	1 242	311	254		254				20,5%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-											
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-					-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-			
				-	-	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			· ·	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			· ·	-			-	-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)					_					_			_			
Water Services Infrastructure Grant (Schedule 6B)					_					_			_			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-								-			
2014 African Nations Championship Host City Operating Grant				-		-				-			-		-	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-				-	-		-		-	
Municipal Human Settlements Capacity Grant	1				-	-				-	-		-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-			-	-	-		-			
				· .		-				-	-		-			1
Sub-Total Vote Sub-Total	4 960	-		4 960	4 960	3 214	375		375				7,6%			-
Cooperative Governance (Vote 3)	4 960	-		4 960	4 960	3 214	3/5	-	3/5	-	-	<u> </u>	7,6%		-	
Municipal Infrastructure Grant	1				_	_				_				_		
Sub-Total Vote		-		l .				-	-	-		<u> </u>		-	-	1
Sub-Total Vote	<u> </u>	- :		- :	-		- :	- :								
Total	4 960			4 960	4 960	3 214			375				7,6%		-	
													, , , , , , , , , , , , , , , , , , , ,			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1						September 2023	2023								
R thousands											1					1
Summary by Provincial Departments																
Education	1				-				· ·		-		-	· -	I	1
Health Social Development	1				-					-			_		I	1
Public Works, Roads and Transport	1			1 :]	:			1 :		1	1 :	1	:		
Agriculture				:		:			:	:	-	1 :	:	:	1	1
Sport, Arts and Culture					-				-		1	1 -		-	1	1
Housing and Local Government					-				-	-	-		-	-		1
Office of the Premier Other Departments				-	-				-	-	-		-	-		

WESTERN CAPE: CAPE WINELANDS DM (DC2) Total Available Approved Transferred to payment schedule municipalities for direct grants % Changes for the 1st Q

Exp as % of Exp as % of
Allocation Allocation by
National municipalities % Changes from 1st to 1st Q Actual Actual Approved Roll Over
Total Available YTD expenditure Division of revenue Act No. 5 of 2022 Other Actual Actual Actual Adjustments expenditure expenditure by National municipalities by expenditure by municipalities 2023/24 by municipalities

	of 2022	[direct grants	National Department by 30	municipalities by	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands		[September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preperation Support Grant		(!			-					-	-		[-	
ocal Government Financial Management Grant	1 000	(!		1 000	1 000	1 000	456	447	456	447	-		45,6%	44,7%	-	
Infrastructure Skills Development Grant		(!			-					-	-		1		-	
Integrated City Development Grant		(!			-					-	-		[-	
Neighbourhood Development Partnership (Schedule 5B)		(!			-					-	-		[-	
Neighbourhood Development Partnership (Schedule 6B)		(!			-					-	-		[-	
Sub-Total Vote	1 000			1 000	1 000	1 000	456	447	456	447			45,6%	44.7%		
Cooperative Governance (Vote 3)													10,070	.,,,,,		
Integrated Urban Development Grant		(!			-					-	-		[-	
Municipal Systems Improvement Grant (Schedule 5B)		1											[
Municipal Systems Improvement Grant (Schedule 6B)		1											[
Municipal Disaster Grant		(!			-					-	-		[-	
Municipal Disaster Recovery Grant		1											[
Municipal Demarcation Transition Grant (Schedule 5B)		(!											[]			
Municipal Demarcation Transition Grant (Schedule 6B)		1								_			[
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		(!											[]			
Public Transport Network Operations Grant		1	1		_		l						1 - 1]]		
Public Transport Network Grant		1			-						-		[-]]]		
Rural Road Assets Management Systems Grant	2 888	1		2 888	2 888		24		24		-		0,8%	, .		
Sub-Total Vote	2 888			2 888	2 888		24		24				0,8%			
Public Works and Infrastructure (Vote 13)	2000			2000	2000	-	24		24	-	-		3,070			
Expanded Public Works Programme Integrated Grant (Municipality)	2 405	1		2 405	2 405	602	260	456	260	456	-		10,8%	19.0%		
Sub-Total Vote	2 405			2 405	2 405	602	260	456	260	456			10.8%			
Mineral Resources and Energy (Vote 34)	1			1	2 400	002	1	400	1				. 5,070	,070		
Integrated National Electrification Programme (Municipal) Grant		1			-					- 1	-		1	1		
Integrated National Electrification Programme (Allocation in-kind) Grant		(!											[]			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1											[
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		1											[
Regional Bulk Infrastructure Grant (Schedule 5B)		(!											[]			
Regional Bulk Infrastructure Grant (Schedule 6B)		1								_			[
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1								_			[
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		(!			_				l .				[_]			
Municipal Water Infrastructure Grant (Schedule 5B)		1							l .				1 .!			
Municipal Water Infrastructure Grant (Schedule 6B)		(!		l .					l .				[_]	1 1		
Bucket Eradication Programme Grant		(!			_				l .				[_]			
									l .				1			
Water Services Infrastructure Grant (Schedule 5R)	1	l i							l					1 1		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-								[]			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		_	-	-		-	-	- 1	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote					-			-	-				-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-					-	-				-	-		-	
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	-	-		-			-	-			-		-		-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant				-	-	:			-	-	- - - -	-			-	
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		-		-	-	-	-	-	-	-	- - - - -	-	-	-	-	
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)				-	-	:			-	-	- - - - -	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malonen Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedule 5B)				-	-	:			-	-	- - - - -		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vota 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)				-	-	:			-	-			-	-		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malonen Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosasholds Infrastructure Grant (Schedule 5B) Rural Hosasholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant				-	-	:			-	-	- - - - - -	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vota 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 (Apacity Grant Municipal Human Settlements (Apacity Grant Municipal Human Settlements (Apacity Grant Municipal Emperory Housine Grant				-	-	:			-	-	- - - - - - - -		-	-		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malones Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosasholds Infrastructure Grant (Schedule 5B) Rural Hosasholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant				-	-	:			-	-				-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Toal Vole Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Settlements (Vote 33) Rural Nouseholds Infrastructure Grant (Schedule 5B) Rural Nouseholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Appealy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Toal Vote Sub-Toal Vote						- - - - - - -		-		-	- - - - -	-	11 90/.	14 38/		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vota 19) Sport and Recreation South Africa (Vota 19) 2013 Africa Cup on Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total (Vote 33) Rural Hosacholds Infrastructure Grant (Schedule 5B) Rural Hosacholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Uvote					-	- - - - - -		-		-	- - - -	-	11,8%	14,3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Toal Vole Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Settlements (Vote 33) Rural Nouseholds Infrastructure Grant (Schedule 5B) Rural Nouseholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Appealy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Toal Vote Sub-Toal Vote						- - - - - - -		-		-	- - - - -	-	11,8%	14,3%		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malone hest City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaeholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Gapating Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Structure Grant						- - - - - - -		-		-	- - - - -	-	11,8%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vole 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 Nouseholds Infrastructure Grant (Schedule 5B) Rural Nouseholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements (Appealy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	6 293			6 293			- - 740	903			- - - - - -	-	-	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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) Rual Hoseholds Infrastructure Grant (Schedule 5B) Rual Hoseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements (Apacity) Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	6 293			6 293 -	6 293		- - 740	903		903		-	-	-		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Alations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Stittlements (Vote 33) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Stittements Gapating Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	6 293			6 293		1 602	- 740	903	740	903		-	11,8%	14,3%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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 Nama Settlements (Vote 33) Roard Novaelands Infrastructure Grant (Schedule 5B) Ruard Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements (Apach) Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metrio Informal Settlements Partmenship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	6 293			6 293 - - - - - 6 293		1 602	- 740	903	740 - 740 - 740 - 740				- - - 11,8%	- - 14,3% for the 1st Q		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Alations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Stittlements (Vote 33) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Stittements Gapating Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	6 293	Adjustment	Other	6 293		1 602 Transferred from	- 740 - 740 - 740 - First Quarter Actual	903 903		903	% Changes fr		- - 11,8% % Changes t Exp as % of	- 14,3% for the 1st Q Exp as % of		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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 Nama Settlements (Vote 33) Roard Novaelands Infrastructure Grant (Schedule 5B) Ruard Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements (Apach) Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metrio Informal Settlements Partmenship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	6 293		Other Adjustments	6 293 - - - - - 6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial	740	903 903 903 Actual expenditure by	740	903 903 enditure Actual expenditure	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	11,8% % Changes 1 Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 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 Nama Settlements (Vote 33) Roard Novaelands Infrastructure Grant (Schedule 5B) Ruard Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements (Apach) Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metrio Informal Settlements Partmenship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	6 293	Adjustment		6 293	6 293	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - First Quarter Actual	903 903		903	% Changes fr		- - 11,8% % Changes t Exp as % of	- 14,3% for the 1st Q Exp as % of		
Water Services Infrastructure Grant (Schedule 6B) Sub-Toal Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malions Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Selfiements (Vote 33) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Selfiements Grant (Schedule 6B) Municipal Human Selfiements Grant (Schedule 6B) Municipal Human Selfiements Farthership Grant Sub-Toal Vote Sub-Toal Vote Sub-Toal Vote Sub-Toal Vote Sub-Toal Vote Sub-Toal Toal Total Transfers by Provincial Departments to Municipalities(Agency services) Sub-Toal Transfers by Provincial Departments to Municipalities(Agency services)	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial	- 740 - 740 740 - First Quarter Actual expenditure Provincial	903	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malones Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Sattlements (Vote 33) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Stiffentensu Capacity Grant Municipal Emma Stempton (Sant Medical Form) Municipal Emma Stempton (Sant Medical Form) Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Transfers by Provincial Departments to Municipalities(Agency services) R thousands	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Grant (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malones Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Hinnan Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Hinnan Settlements Capacity Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Water County Operations (Control of Control operations) Recreated Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup On Malones Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Sattlements (Vote 33) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Stiffentunds (paged) Grant Municipal Emma Stements (Paged) Grant Municipal Emma Stements (Paged) Sub-Total Cooperative Governance (Vote 3) Municipal Human Startucture Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Startucture Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summany by Provincial Departments Education	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Cardi (Schedule 6B) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship 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) Huncipal Emisgraph Housing Grant Municipal Emisgraph Housing Grant Municipal Human Settlements Capacity Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) Summary by Provincial Departments Education Health	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Cardi (Schedule 6B) Sub-Total Vole Sport and Recreation South Africa (Vota 19) Sport and Recreation South Africa (Vota 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Stüttements (Vota 33) Rural Hosacholds Infrastructure Grant (Schedule 5B) Municala Human Steffments Capacity Grant Municala Human Steffments Capacity Grant Municala Human Steffments Partnership Grant Sub-Total Cooperative Governance (Vota 3) Municala Human Steffments Partnership Grant Sub-Total Cooperative Governance (Vota 3) Municipal Human Steffments Capacity Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Ediucation Health Social Development	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Water Services Infrastructure Cardi (Schedule 6B) Sub-Total Vice Sport and Recreation South Africa (Vota 19) Sport and Recreation South Africa (Vota 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vota Human Settlements (Vota 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota 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	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Waler Services Infrastructure Grant (Schedule 68) Sub-Total Vole Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2013 Africa Cup or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vote 33) Rural Hoszehóds Infrastructure Grant (Schedule 58) Rural Hoszehóds Infrastructure Grant (Schedule 68) Municipal Human Settlements Gapacing Grant Municipal Emergency Housing Grant Municipal Human State (Schedule 58) Municipal Human State (Schedule 58) Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total I Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education Health Social Development	6 293	Adjustment		6 293	6 293 Year to date Approved payment	1 602 Transferred from Provincial Departments to	- 740 - 740 - 740 - 740 - First Quarter - Actual - expenditure - Provincial - Department by 30	903 903 - 903 903 Actual expenditure by municipalities by 30 September	740 YTD Ext Actual expenditure Provincial	903 903 enditure Actual expenditure	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,8% % Changes t Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

WESTERN CAPE: OVERBERG (DC3)																
	District of	Advetored Blid	044	Total Accellable		to date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year,	Aujustilielits	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumcipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-				-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	232	232	232	232	-	-	23,2%	23,2%	-	
Infrastructure Skills Development Grant					-	-				-	-	-	-	-	-	
Integrated City Development Grant					-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	-	1 000	232	232	-	-	-	-	-	23.2%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	232	232	232	232			23,2%	23,2%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)					-										-	
Municipal Systems Improvement Grant (Schedule 6B)				1 .												
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	I		1		-	-				-		-	-	-		
Public Transport Network Operations Grant		1	1		-	-			-	-	-	-	-	-	-	
Public Transport Network Grant					-	-			-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	2 846			2 846	2 846	1 992	169	152	169		-	-	5,9%	5,3%	-	
Sub-Total Vote	2 846			2 846	2 846	1 992	169	152	169	152			5,9%	5,3%		
Public Works and Infrastructure (Vote 13)													40			
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	298	232	231	232	231	-	-	19,5%	19,4%	-	
Sub-Total Vote	1 192			1 192	1 192	298	232	231	232	231			19,5%	19,4%		
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 (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				l .		_				_			_		_	
Regional Bulk Infrastructure Grant (Schedule 5B)				l .	_	_					_		_		_	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	_				_		_			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-				-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Bucket Eradication Programme Grant					-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								-								
										_						
2013 Africa Cup of Nations Host City Operating Grant					-	-				-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	- :				-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 33)									·							
Rural Households Infrastructure Grant (Schedule 5B)						_				_	_	.		_	_	
Rural Households Infrastructure Grant (Schedule 6B)	I		1	1 .	1	1]]	1		-	
Municipal Human Settlements Capacity Grant					-					_						
Municipal Emergency Housing Grant	I		1		-									-		
Metro Informal Settlements Partnership Grant	I		1	-	-	-			-	-	-		-	-	-	
Sub-Total Vote								-		-						
Sub-Total	5 038			5 038	5 038	3 290	633	615	633	615			12,6%	12,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-		-						
Sub-Total		-						-								
Total	5 038			5 038	5 038	3 290	633	615	633	615			12,6%	12,2%		
					Year to date		First Quarter		VTD F	penditure	% Change *	om 1st to 1st Q	% Chane	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
Transfers by Provincial Departments to municipalities(Agency services	main budget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			"		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
1	I		1	1		Municipalities	Department by 30	30 September 2023	Department		Department		Department			
	1		1	1		1	September 2023	2023	1							1
R thousands	I .		-													<u> </u>
R thousands																-
R thousands Summary by Provincial Departments Education																
Summary by Provincial Departments				:	:	- :			:		:	:	:	:		
Summary by Provincial Departments Education Health Social Development				:	:	:				:			:			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:	:	:			:				-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					-	:			:				-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Axts and Culture									:			-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment				-	-	:				-	- - - - - -	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-	-			-	-	- - - - - - -	-	-			

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: GARDEN ROUTE (DC4)																
	Division of	Advetored Blid	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes	for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	yea.,	riajaotinento	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpantico
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	160	(1 403)	160	(1 403)	-		16,0%	(140,3%)		
Infrastructure Skills Development Grant	1 000			1000	1 000	1000	100	(1400)	100	(1400)			10,0%	(140,370)		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	160	(1 403)	160	(1 403)			16,0%	(140,3%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)				-	-					-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000												
Municipal Disaster Grant	1				-											
Municipal Disaster Recovery Grant					-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-					-	-	-	-		-	
Sub-Total Vote	1 000			1 000	1 000			-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .	1					[]] []	1	-		
Public Transport Network Operations Grant Public Transport Network Grant]								:	:	
Rural Road Assets Management Systems Grant	2 754		1	2 754	2 754	1 928	408	(831)	408	(831)	-		14,8%	(30,2%)		
Sub-Total Vote	2 754	-		2 754	2 754	1 928	408	(831)	408	(831)			14,8%	(30,2%)		
Public Works and Infrastructure (Vote 13)								Ì								
Expanded Public Works Programme Integrated Grant (Municipality)	2 180			2 180	2 180	545	1 101		1 101	-	-	-	50,5%	-	-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	2 180			2 180	2 180	545	1 101		1 101	•			50,5%			
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	-	587		587	-	-	-	14,7%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	4 000			4 000	4 000		587	-	587	-			14,7%			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)				1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-			
Sub-Total Vote		_		-				_	- :			- 1	-	-	- :	
Sport and Recreation South Africa (Vote 19)	-	-		-		-	-	-	-	-		_	-		-	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-			-		-						
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 .	1	1			_	[]	-		1	-	1	
Municipal Human Settlements Capacity Grant				1 :							_] []	1			
Municipal Emergency Housing Grant					-	-			-	-	-		-			
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote		-			-											
Sub-Total	10 934			10 934	10 934	3 473	2 256	(2 234)	2 256	(2 234)			22,7%	(22,5%)		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Municipal Infrastructure Grant Sub-Total Vote					-	-				-	-	-	-	-	- :	
Sub-Total	-				-		- :	-	-			 	 	- :	- :	
Total	10 934			10 934									22,7%	(22,5%)		
		Adjustment	Other	Total Available	Year to date		First Quarter Actual	Actual	YTD Exp	Denditure Actual	% Changes fr	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							Jedtember 2023	2023								
Summary by Provincial Departments																
Education					-	-			-	-	-	-	-	-		
Health					-				-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport					-				-	-		-	-			1
Agriculture	1		1	1 :		:				:		1 1] []			
Sport, Arts and Culture					-				-	-	-] []	-			
Housing and Local Government					-	-			-	-	-	1	-	-		
1	I	1	l				l				-				I	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.

WESTERN CAPE: CENTRAL KAROO (DC5)																
						to date	First C			oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preparation Support Grant					-								-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158		158				15,8%			
Infrastructure Skills Development Grant						-				-	-					
Integrated City Development Grant						-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					-								-			
Neighbourhood Development Partnership (Schedule 6B)					-	-				-		-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	158		158				15,8%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-				-		-	-			
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-			-			
Municipal Disaster Grant					-	-			-	-		-	-		-	
Municipal Disaster Recovery Grant					-	-			-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-				-	-	-	-	-		
Public Transport Network Operations Grant	1			-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	1				-		1			-	-			-	-	
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	1 444	213		213	-	-		10,3%		-	
Sub-Total Vote	2 063	-		2 063	2 063	1 444	213	-	213	-	-		10,3%			
Public Works and Infrastructure (Vote 13)				l												
Expanded Public Works Programme Integrated Grant (Municipality)	2 451			2 451	2 451	613	316		316		-		12,9%	-	-	
Sub-Total Vote	2 451	-		2 451	2 451	613	316	-	316				12,9%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-			-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-	-	-	-	-	
Sub-Total Vote								-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-				-	-	-	-	-		
					-	-				-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-		-	-	-		
Bucket Eradication Programme Grant					-	-				-			-	-	· ·	
Water Services Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-		
Water Services Infrastructure Grant (Schedule SB)										-				-		
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				1												
Sub-Total Vote	· .				l .	-			-	-					-	
Human Settlements (Vote 33)	· ·			· ·	-	-			-	-						
Rural Households Infrastructure Grant (Schedule 5B)				l .	_									_		
Rural Households Infrastructure Grant (Schedule 6B)				1							1		1			
Municipal Human Settlements Capacity Grant				1							1		1			
Municipal Emergency Housing Grant				1							1				1	
Metro Informal Settlements Partnership Grant	1			1 .	1		1		.	1	.] []	1		1 :	
Sub-Total Vote					1 -											
Sub-Total	5 514			5 514	5 514	3 057	687		687				12.5%			
Cooperative Governance (Vote 3)	10.0			1 30.4	1	2 001							.2,070			
Municipal Infrastructure Grant					-					-	-		-			
Sub-Total Vote																
Sub-Total																
Total	5 514			5 514					687				12,5%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedulė	Municipalities	Department by 30	30 September	Department	municipanties	Department	municipalities	Department	municipalities		1
							September 2023	2023		1	Department		Separament			1
R thousands					1						1					
Summary by Provincial Departments																
Education					-	-					-	-	-			1
Health	1				-				· ·	-	-	-	-	-	1	1
Social Development	1				1	1 -						-	[-	-	I	1
Public Works, Roads and Transport Agriculture	1											1 1			I	1
Agriculture Sport, Arts and Culture	1				1				· ·	1		1 1	[-		I	1
					1							']			1
			1	1	1	1		i l			1	1	1 -			1
Housing and Local Government				1												
Housing and Local Government Office of the Premier Other Departments									-		-	-	-	-		

WESTERN CAPE: MATZIKAMA (WC011)																
	T 8111					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 vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							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	1 771			1 771	1 771	1 771	1 009	1 008	1 009	1 008	-	-	57,0%	56,9%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-				-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 771			1 771	1 771	1 771	1 009	1 008	1 009	1 008			57,0%	56,9%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)					-					-						
Municipal Systems Improvement Grant (Schedule 3B)																
Municipal Disaster Grant					-											
Municipal Disaster Recovery Grant					_						_		_			
Municipal Demarcation Transition Grant (Schedule 5B)					_	_				_			_			
Municipal Demarcation Transition Grant (Schedule 6B)					_	_				_			_			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1	1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant										-		-	-			
Public Transport Network Grant	1	1	1	-	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-			-	
Sub-Total Vote		-			-	-		-		-						
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	3 028	757	539	538	539		-	-	17,8%		-	
Sub-Total Vote	3 028	-		3 028	3 028	757	539	538	539	538	-		17,8%	17,8%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	8 325			8 325	8 325	2 500	2 500	1 857	2 500	1 857	-	-	30,0%	22,3%	-	
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	8 325			8 325	8 325	2 500	2 500	1 857	2 500	1 857	-	-	30,0%	22,3%	-	
Water and Sanitation (Vote 41)	8 325			8 325	8 325	2 500	2 500	1 85/	2 500	1 85/			30,0%	22,3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	_				_		_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					_						
Municipal Water Infrastructure Grant (Schedule 5B)					-								-			
Municipal Water Infrastructure Grant (Schedule 6B)					-								-			
Bucket Eradication Programme Grant				-						-		-	-			
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	5 000	1 269	1 270	1 269	1 270	-		11,5%	11,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote	11 000			11 000	11 000	5 000	1 269	1 270	1 269	1 270			11,5%	11,5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-	-		-		-						
Human Settlements (Vote 33)	1															
Rural Households Infrastructure Grant (Schedule 5B)	1	1	1		-	-	1							-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1				-	-				_	-	- 1				
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1		-	_	1			1		"	1			
Metro Informal Settlements Partnership Grant	1			1 :	1	1			1 -	1	-] []	1			
Sub-Total Vote		-	l	<u> </u>	1	-		_	<u> </u>	-		1	l	-	· :	
Sub-Total Vote	24 124	- :		24 124	24 124	10 028	5 317	4 673	5 317	4 673		 	22.0%	19.4%	- :	
Cooperative Governance (Vote 3)	24 124	· ·		24 124	24 124	10 020	3317	4013	3317	4013	· .	<u> </u>	22,070	10,470		
Municipal Infrastructure Grant	24 716			24 716	24 716	19 548	4 837	4 736	4 837	4 736	-	-	19,6%	19,2%		
Sub-Total Vote	24 716			24 716	24 716	19 548	4 837	4 736	4 837	4 736			19,6%			
Sub-Total	24 716			24 716				4 736					19,6%			
Total	48 840	-		48 840	48 840	29 576							20,8%			
					Year to date		First Quarter			penditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustillelits	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department		Department			1
	1		I	1		1	September 2023	2023		1	1			1	l	
Pithousende							1			1	1	1	1			
R thousands																
Summary by Provincial Departments																
				:	-	:			:	:	:	:		:		
Summary by Provincial Departments Education				:	:	:			:	:			-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-		:			:	:	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				· · · · · · · · · · · · · · · · · · ·	:	:			- - - - -	:	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture					-				- - - - -		-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment				-	-						-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture													-			

WESTERN CAPE: CEDERBERG (WC012)																
						to date		Quarter		penditure	% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2023/24	by municipalities
	01 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)					1		ptomber 2020	2020								
Programme and Project Preparation Support Grant						_			_	_						
Local Government Financial Management Grant	2 132			2 132	2 132	2 132	51	52	51	52			2,4%	2,4%		
Infrastructure Skills Development Grant	1												-,	2,470		
Integrated City Development Grant									_	_						
Neighbourhood Development Partnership (Schedule 5B)					_				_							
Neighbourhood Development Partnership (Schedule 6B)					_				_							
Sub-Total Vote	2 132			2 132	2 132	2 132	51	52	51	52			2,4%	2,4%		
Cooperative Governance (Vote 3)													2,1,1			
Integrated Urban Development Grant									_							
Municipal Systems Improvement Grant (Schedule 5B)									_	_						
Municipal Systems Improvement Grant (Schedule 6B)									_							
Municipal Disaster Grant					-	-			-	-	-					
Municipal Disaster Recovery Grant						-			-	-	-					
Municipal Demarcation Transition Grant (Schedule 5B)						-			-	-	-					
Municipal Demarcation Transition Grant (Schedule 6B)						-			-	-	-					
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-	1		-	-						
Public Transport Network Operations Grant					-	-	1		-	-						
Public Transport Network Grant	1			-	-	-	1		-	-	-			-	-	
Rural Road Assets Management Systems Grant	1			-	-	-	1		-	-	-			-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 658			1 658	1 658	414	94	94	94	94	-		5,7%	5,7%	-	
Sub-Total Vote	1 658	-		1 658	1 658	414	94	94	94	94			5,7%	5,7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	37 997			37 997	37 997	12 000	1 850		1 850	-	-		4,9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 275			31 275	31 275	-			-	-	-		-		-	
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	69 272	-		69 272	69 272	12 000	1 850	-	1 850				4,9%			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 153			15 153	15 153	-			-	-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-				-	-	-	-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-			-	-	-		-		-	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	500	811	500	811	-	-	10,0%	16,2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	20 153			20 153	20 153	500	500	811	500	811			10,0%	16,2%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant					-	-			-	-	-		-		-	
Sub-Total Vote					-	-		-		-						
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	1			1	1		1								l	
	1			Ι.	1	-	1			-			- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			Ι.	1	-	1			-			- 1	-	-	
Municipal Human Settlements Capacity Grant					-	-	1			-				-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			Ι.	1	-	1			-			- 1		Ι .	
	-			<u> </u>	· -	-			-	-	-	<u> </u>			· ·	-
Sub-Total Vote Sub-Total	93 215			93 215	93 215	15 046	2 495	957	2 495	957	-	<u> </u>	5,3%	2.0%	<u> </u>	
Sub-Total Cooperative Governance (Vote 3)	93 215			93 215	93 215	15 046	2 495	957	2 495	957			5,3%	2,0%		
Municipal Infrastructure Grant	17 896			17 896	17 896	10 172	1 835	2 788	1 835	2 788	_		10,3%	15,6%		
Sub-Total Vote	17 896			17 896	17 896	10 172		2 788	1 835	2 788		· ·	10,3%			
Sub-Total Vote	17 896	-		17 896					1 835		- :		10,3%			
Total	111 111			111 111							- :		6.7%			
						23210	, + 530	3 / 40	7 330	3 140			0,770	3,076		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
						Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1		
R thousands										1			1 1	1		
Summary by Provincial Departments					1											
Education									-			-	-	-		
Health					-		1		-	-	-		-J	-		
Social Development					-	-	1		-	-	-			-		
Public Works, Roads and Transport					-		1		-					-		
	1	1		1 .			1						-			
Agriculture																
Sport, Arts and Culture						-			-	-			- 1	-		
Sport, Arts and Culture Housing and Local Government				:		:			:	:			[]	:		
Sport, Arts and Culture				:	:				:			:		:		

Research	VESTERN CAPE: BERGRIVIER (WC013)																
Part		District of	Advetored Blid	Other	Total Accellable											Approved	Roll Over
Part									Actual expenditure by								by municipalities
Description			year,	Aujustinents	2023/24	payment scriedule										2023/24	by mamcipanties
Ministral Particle								Department by 30		Department		Department		Department			
Programme of the Procession Support Orient								September 2023	2023	·		· ·		·			
Land Comparent Florance Management Carlot Configured Florance (Section 20) 1.50																	
International Configuration Framework (Contact All Contact All C						-	-			-	-	-	-	-	-		
Images Composition Compo		1 550			1 550	1 550	1 550	116	116	116	116	-	-	7,5%	7,5%	-	
Seguent Confessor Financian Contessor Financial Contessor Financian Contessor Financia Contessor Financia Contessor Financia Contessor Financia Contessor Financia C						-	-				-	-		-			
Seguent control processor in market (policies 18) 158						-	-			-	-	-	-	-			
September 1986 19					· ·	-	-			· ·	-	-		-	-		
Cognotion Contract (Pice 3)		1 550			1 550	1 550	1 550	446	440	110	110			7.50/	7.50		
Images Company Compa	opperative Governance (Vote 3)	1 330			1 330	1 330	1 330	110	110	110	110		-	1,370	1,376		
Microsol planes represent four (Shoulds 48) Microsol planes repres						_											
Municipal Granted Control Cont						-											
Managed Desire Conf.	Iunicipal Systems Improvement Grant (Schedule 6B)					-	-				-		-	-			
Marce Comment on Testific Care (Fig. 66th 45)					-	-	-			-	-	-	-	-		-	
Marcycle Demonstrator Country (Checkeds (8))	Iunicipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Polar We					-	-	-			-	-	-	-	-	-	-	
Transport Place No Cont	Iunicipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Pack Transport Information and Option Grant		•					•							•			
Public Transport Needer Cognetion Grant																	
Public Transport Market Coard	ublic Transport Natwork Operations Grant					-	_				- 1	-	-	-			
Part Board Asset Management Systems Coret										1 :		1 :	[]				
Sab-Teal Vilor Sab-					1 :	_		1		:]	[]				
Public Works and Informationary (1994 13) Company Public Works and Informationary (1994 14) Company Public Works and					· .					· .		i .	- 1		-	· .	
Equation Project Windows Programme Integrated Carel (Municipal) Carel 14.9% 14.9	ublic Works and Infrastructure (Vote 13)											-	1	-			
Sub-Total Vice 1,297 1,2	xpanded Public Works Programme Integrated Grant (Municipality)											-	-				
Integrated National Excitorition Foreigname (National Programme	ub-Total Vote	2 873			2 873	2 873	719	428	427	428	427			14,9%			
Integrated Associal Restriction for Programme (Allocation in Notice)																	
Backogs in the Exertification of Clinics and Schools (Allocation Inking) Exercise (Biolines) and Exercise (Municipal) Grant Exercise (Elizative) and Enhanced (Salangement (Education) Clinics and Schools Cli					-	-	-			-	-	-	-	-	-	-	
Evangy Efficiency and Demand Side Management (Manica)and Care (Example Editors) and Care (Example Edit	stegrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Gibb Management (Estoni) Coard						-	-				-	-		-	-		
Sub-Total Vote Water and Samilation (Vote 41) Backlogs and Nather and Samilation and Schools Growth Regional Bulk Inhabitation Grant (Schools 65) Regional Bulk In						-	-			-	-	-	-	-			
Water and Samitation (Vice 41)					-		-			-	-	-		-		-	
Backogs and Water and Schradins of Clinics and Schools (Seed) Regional Dak Infristructive Cortal (Schools 68) Regional Dak Infristructive Cortal (Schools 68) Regional Dak Infristructive Cortal (Schools 68) Value Services (Dentifing and Transfer Schools (Services (Schools 68) Value Services (Dentifing and Transfer Schools (Services (Schools 68) Value Services (Dentifing and Transfer Schools (Services (Schools 68) Value Services (Dentifing and Transfer Schools (Services (Servic	UD-10tal Vote (ster and Sanitation (Vote 41)	•					•		-	•				•			
Regional Dill. Infrisstructure Gental (Schedule 59) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) Water Services Operating and Transfer Subsidy Cental (Schedule 58) ### Subside Subsidiary Cental (Schedule 58) ### Subsidiary Cental Schedule 58) ### Subsidia					l .											l .	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Echndule 5B) Water Services Operating and Transfer Subsidy Grant (Echndule 5B) Nurcipal Water Infrastructure Grant (Schedule 6B) Nurcipal Water Infrastructur						_					_	_		_			
Water Services Operating and Transfer Subside (Standule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Schedule Material Water Infrastructure Grant (Schedule 6B) Municipal Human Material Water Infrastructure Grant (Schedule 6B) Munici						-					_			-			
Water Services Operating and Transfer Suboisly Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B) User Endeation Programme Grant User Services Infrastructure Grant (Schedule 6B) User Services Infrastructure Gran						-					-			-			
Muricipal Water Infrastructure Carral (Schedule 68) Bub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	/ater Services Operating and Transfer Subsidy Grant (Schedule 6B)													-			
Bucket Endication Programme Grant					-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 48) 10 000 1	Iunicipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 68)												-	-			-	
Sub-Total Vote Municipal Emergency Votaing Grant Municipal Infrastructure Grant 16 Std 16 Std 16 Std 16 Std 16 Std 1777 4094 4277 4278 4278 4278 4278 4278 4278 427		10 000			10 000	10 000	100	100	602	100	602	-		1,0%	6,0%		
Sport and Recreation South Africa (Vete 19)		40.000			40.000	40.000	400	400		-	-	-		4.00/			
2013 Africa Que of Nalions Host City Operating Grant 2014 African Authors Championship Host City Operating Grant 5ub-Total Vise Human Settlements (Vise 3) Rural Households Infrastructure Care (Schedule 85) Rural Households Infrastructure Care (Schedule 85) Rural Households Infrastructure Care (Schedule 85) Rural Households Infrastructure Care (Schedule 86) Municipal Human Settlements Capacity Grant Municipal Emergents Capacity Grant Multipola Human Settlements Partnership Grant Sub-Total Cooperative Governance (Vise 3) Municipal Infrastructure Grant 16 543 16 543 16 543 1757 4094 4277 4278 4278 4278 4278 4278 4278 427	nort and Recreation South Africa (Vote 19)	10 000			10 000	10 000	100	100	602	100	602		-	1,0%	6,0%	· ·	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Meter Informal Settlements (Vota 3) Ruyal Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Municipal Municipal Municipal Housing Municipal Municipal Muni						-					_			- 1			
Sub-Total Vote 3						-					-			-			
Human Settlements (Vota 33) Rivard Households Infrastructure Carral (Schedule 5B)	ub-Total Vote																
Rural Households Infrastructure Carri (Schedule 69) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant 16 543 16 543 16 543 16 543 1777 4 094 4 277 4 094 4	uman Settlements (Vote 33)																
Municipal Emergent Capacity Grant Municipal Emergent Polaring Grant Sub-Total View						-	-			-	-	-	-	-	-		
Muricipal Emergency Housing Grant						-	-			-	-	-	-	-	-		
Metro informat Settlements Partnership Grant						-	-			-	-	-	-	-	-		
Sub-Total Vole	lunicipal Emergency Housing Grant latro Informal Sattlements Partnership Grant					-	-				-		-	-			
Sub-Total 14423 - 14423 2 2 389 644 1 145 644 1 145 - 4,5% 7,5% - Cooperative Generance (Vote 3) Municipal Infrastructure Grant 16,543 16,543 4757 4 094 4 277 4,984 4277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4,984 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4757 4 094 4 277 4 094 4 277 - 24,7% 25,9% - Sub-Total Vote 16,543 6,543 4758 5 423						-	-				-	-	-	-	-		
Cooperative Governance (Volte 3)		14.422			14 422	14 422	2 260	644	1 145	644	1 145			4 5%	7 0%		
Municipal Infrastructure Grant 16:543 16:543 4:757 4:094 4:277 4:094 4:277 - 2:47% 25:9% 25:9% 25:9% 2:47% 25:9% 25:9% 25:9% 25:9% 25:9% 25:9% 25:9% 2			-										1			· ·	
Sub-Total Vote 16 543 - 16 543 16 543 175 4 094 4 277 4 094 4 277 - 24,7% 25,9% - 24,7		16 543			16 543	16 543	4 757	4 094	4 277	4 094	4 277	-	-	24,7%	25,9%		
Sub-Total 16.543 - 16.543 16.543 4757 4.094 4.277 4.094 4.277 - 24.7% 25.9% - 30.966 3.09.966 7.126 4.738 5.423 4.738 5.423 15.5% 17.5%			-										-	24,7%	25,9%		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Main Budget Adjustments Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustments Main Bud														24,7%	25,9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Ches Approved Transferred from Approved Transferred from Provincial Expansion Ches Actual Actua	otal	30 966			30 966	30 966	7 126	4 738	5 423	4 738	5 423			15,3%	17,5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Ches Approved Transferred from Approved Transferred from Provincial Expansion Ches Actual Actua						V/ · ·		Flori C		VTD -	nondituro	w Ch	om det to 4-4 O	W C1	for the 4st C		
Budget Adjustments 2023/24 payment Provincial expenditure by expenditure by expenditure by expenditure by expenditure by Allocation Allocation by	Fransfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
echadula Departments to Provincial municipalities by Provincial municipalities Dravincial municipalities Dravincial municipalities		am Duuget	Budget			payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
Municipalities Department y 30 30 September Department Department Department Department Department							Municipalities			Department		Department		Department			
R thousands	R thousands																
Summary by Provincial Departments	ummary by Provincial Departments																
Education	Education				-	-				-	-	-	[-]	-	-		
Health						-				-	-	-	-	-	-		
Social Development						-					-		-	-			
Pulse Works, Koada and transport					:]	:			1 :] []	[]			
Agriculture					:		:			:] :	-] []				
Housing and Local Government						-] []				
Office of the Premier	Office of the Premier					-						-	[.]	-	-		
Other Departments																	

WESTERN CAPE: SALDANHA BAY (WC014)																
						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
	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)																
Programme and Project Preperation Support Grant					-	-				-			-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	129	129	129	129	-		8,3%	8,3%		
Infrastructure Skills Development Grant				-	-	-			-	-	-		-			
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	129	129	129	129			8,3%	8,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-			-	-	-		-	-		
Municipal Disaster 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		-	_	1							_		
Public Transport Network Operations Grant		1			-	_										
Public Transport Network Grant			1	1 .			1		.		.		-	-		
Rural Road Assets Management Systems Grant		1				-										
Sub-Total Vote					-			-			-					
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 125			2 125	2 125	532	1 756	1 756	1 756	1 756	-		82,6%	82,6%	-	
Sub-Total Vote	2 125	-		2 125	2 125	532	1 756	1 756	1 756	1 756	-		82,6%	82,6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 324			14 324	14 324	3 875		73	-	73	-		-	0,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 503			7 503	7 503	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	25 827			25 827	25 827	4 875		73		73				0,4%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-					-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant															:	
Water Services Infrastructure Grant (Schedule 5B)						_				_			_			
Water Services Infrastructure Grant (Schedule 6B)					-	_				_			_			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-					-			-			
2014 African Nations Championship Host City Operating Grant					-	-				-	-		-			
Sub-Total Vote						-										
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-				-	-		-	-	-	
Municipal Human Settlements Capacity Grant			1		-	-	1				-		-	-		
Municipal Emergency Housing Grant		1		-	-	-				-	-		-	-		
Metro Informal Settlements Partnership Grant	1			-	-	-			-	-	-		-	-	-	-
Sub-Total Vote		-						1 958			-				<u> </u>	
Sub-Total	29 502	-		29 502	29 502	6 957	1 885	1 958	1 885	1 958	-		8,6%	8,9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 287		1	29 287	29 287	8 271	7 062	6 962	7 062	6 962	_		24,1%	23,8%		
Sub-Total Vote	29 287		l	29 287	29 287	8 271	7 062	6 962	7 062			· ·	24,1%		-	
Sub-Total	29 287			29 287	29 287			6 962					24,1%			
Total	58 789			58 789									17.4%			<u> </u>
	00.00			, 00.00	00.00			0.021	3.547				,4/0	,470		
					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		
					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	Separtment		Department		Separument			
R thousands																
Summary by Provincial Departments																
Education				-	-	-			-	-	-		-	-		
Health		1			-						-		-			
Social Development					-						-		-			
Public Works, Roads and Transport	1	1	1		-						-		-			
																1
Agriculture					_						1			1		
Agriculture Sport, Arts and Culture									:		-	-	-			
Agriculture Sport, Arts and Culture Housing and Local Government						-								-		
Agriculture Sport, Arts and Culture				:	:	-			:	:	-	:	-	-		

1st Quarter Ended 30 September 2023

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

WESTERN CAPE: SWARTLAND (WC015) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1.550 1 550 1 550 1 550 109 109 109 109 7.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 550 1 550 1 550 1 550 109 109 7.0% 7.0% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 830 1 830 1 830 281 281 15.4% 1 830 1 830 15,4% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 23 658 6 500 4 935 4 935 871 20,9% 3,7% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 168 5 168 5 168 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 28 826 28 826 28 826 6 500 4 935 871 4 935 871 20,9% 3,7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 32 206 32 206 32 206 8 508 5 325 1 262 5 325 1 262 19.7% 4.7% Cooperative Governance (Vote 3) 24 708 12 900 24 708 24 708 2 797 2 317 2 797 2 3 1 7 11.3% Municipal Infrastructure Grant Sub-Total Vote 12 900 2 317 2 317 11,3% Sub-Total Total 24 708 56 914 24 708 56 914 11,3% First Quarter Year to date Transfers by Provincial Departments to Municipalities(Agency services) Exp as % of Allocation Provincial Approved payment schedule Exp as % of Allocation by Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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

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

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

All the figures are unaudited.

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

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

·						to date	First C		YTD Exp		% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalitie
	of 2022	ļ J				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
		l l					Department by 30		Department		Department		Department	1	1	
R thousands							September 2023	2023								
National Treasury (Vote 8)		l l												1	1	
Programme and Project Preperation Support Grant		l J		-	-	-			-	-	-	-	-	1		
Local Government Financial Management Grant	1 550	l J		1 550	1 550	1 550	416	431	416	431	-	-	26,8%	27,8%		
Infrastructure Skills Development Grant		l J		-	-	-			-	-	-	-	-			
Integrated City Development Grant		l J		-	-	-				-	-	-				
Neighbourhood Development Partnership (Schedule 5B)		l J			-	-			-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)		l J									-					
Sub-Total Vote	1 550			1 550	1 550	1 550	416	431	416	431			26,8%	27,8%		
Cooperative Governance (Vote 3)	1.000				1 000		7.0	401	410	401			20,070	21,070		
Integrated Urban Development Grant		l l		l .												
Municipal Systems Improvement Grant (Schedule 5B)		l J		l .												
Municipal Systems Improvement Grant (Schedule 6B)		l J												1 1		
Municipal Disaster Grant		l J		1										- 1		
Municipal Disaster Grant Municipal Disaster Recovery Grant		l J			-				-	-	-	-		- 1	1	
		l J								-						
Municipal Demarcation Transition Grant (Schedule 5B)		l l							-	-	-	-			1	
Municipal Demarcation Transition Grant (Schedule 6B)						-					-		-	-	_	
Sub-Total Vote		-						-					-			1
Transport (Vote 40)	1	1			1										į.	
Public Transport Infrastructure and Systems Grant	1	1			-	-			-	-	-	-	-	1		
Public Transport Network Operations Grant	1	1		-	-	-			-	-	-	-J	-			
Public Transport Network Grant	1	1			-	-				-	-		-	ļ -J		
Rural Road Assets Management Systems Grant	1	1			-				-	-	-	-J	-			
Sub-Total Vote		-														
Public Works and Infrastructure (Vote 13)	+	+			· ·						_	1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 439	1		3 439	3 439	860	467	466	467	466	_	ا. ا	13,6%	13,5%		
Sub-Total Vote	3 439			3 439	3 439	860	467	466	467	466	- :	1	13,6%			
Mineral Resources and Energy (Vote 34)	3 439	+		3 439	3 439	800	407	400	40/	400	•	-	13,0%	13,3%		-
Integrated National Electrification Programme (Municipal) Grant	3 900	1		3 900	3 900	900									į.	
	3 900	1		3 900	3 900	900	l			-		'	-	- 1		
Integrated National Electrification Programme (Allocation in-kind) Grant	1	1			-	-			-	-	-	-		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l J		-	-	-			-	-	-	-		1		
Energy Efficiency and Demand Side Management (Municipal) Grant		l J		-	-	-			-	-	-	-	-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant		l J		-	-	-			-	-	-	-	-			
Sub-Total Vote	3 900	-		3 900	3 900	900			-			-				
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1			-				-	-	-	-J	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1			-								-	ļ .J		
Regional Bulk Infrastructure Grant (Schedule 6B)	1	1			-					-		.J				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1			-					-		.J		1 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1	1 1		l .			I			_		ا. ا		1 1		
Municipal Water Infrastructure Grant (Schedule 5B)	1	1		1	1					-		1		1 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)	1	1			1							·		1 1		
Bucket Eradication Programme Grant (Schedule 6B)	1	1			1					-		-		- 1	1	
	1	1 1			· ·		I		-	-				- 1	1	
Water Services Infrastructure Grant (Schedule 5B)	1	1			-	-				-	-	-	-	1		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote												-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	1	1		-	-	-			-	-	-	-J	-			
2014 African Nations Championship Host City Operating Grant	1	1		-	-	-			-		-					
Sub-Total Vote												- 1	-			
Human Settlements (Vote 33)		$\overline{}$			-								-	- :	-	
Rural Households Infrastructure Grant (Schedule 5B)	1				-							-	-	-		
	1	1											-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				:	-	-	-		:	-	-	-			:	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Canacity Grant				-	-	-						-	-	-	-	
Municipal Human Settlements Capacity Grant					-		-	-	- - - -			-		-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				- - -			٠		- - - -	- - - -	- - - -	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant						-	-		- - - -	- - - - -	- - - - -	-	-	-	- - - -	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	-								- - - - -		- - - - -		-	-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Sub-Total Settlements Partnership Grant	- - 8889			- - - - - - 8 889					- - - -	- - - - - - - 897	- - - - - -		9,9%	- - - - - - 10,1%		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3)					- - - - - 8 889	3 310	- 883	- 897	- - - - - 883	- - - - - - 897	- - - - -			.,		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infirinstructure Grant	26 051			26 051	8 889 26 051	3 310 11 188	- 883 1184	- 897 110	- - - - - - 883	- - - - - - 897		-	4,5%	0,4%	-	
Municipal Human Settlements Capacity Grant Municipal Emergory Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe	26 051 26 051			26 051 26 051		3 310 11 188 11 188	- 883 1 184 1 184	- 897 110	- - - - - - - 883 1 184 1 184	- - - - - - 897	- - - - -	-	4,5% 4,5%	0,4% 0,4%	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Total Vote Sub-Total	26 051 26 051 26 051			26 051 26 051 26 051	8 889 26 051 26 051 26 051	3 310 11 188 11 188 11 188	- 883 1184 1184 1184	- 897 110 110	- - - - - - - - - - - - - - - - - - -	- - - - - - 897 110 110			4,5% 4,5% 4,5%	0,4% 0,4% 0,4%	-	
Municipal Human Settlements Capacity Grant Municipal Emergory Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voe	26 051 26 051			26 051 26 051	8 889 26 051 26 051 26 051	3 310 11 188 11 188	- 883 1184 1184 1184	- 897 110	- - - - - - - - - - - - - - - - - - -	- - - - - - 897	-	-	4,5% 4,5%	0,4% 0,4% 0,4%	-	
Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total	26 051 26 051 26 051			26 051 26 051 26 051	8 889 26 051 26 051 26 051	3 310 11 188 11 188 11 188	- 883 1184 1184 1184	- 897 110 110	883 1 184 1 184 1 184 2 067				4,5% 4,5% 4,5% 5,9%	0,4% 0,4% 0,4% 2,9%	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voeroperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voeroperative Grant Sub-Total Voeroperative	26 051 26 051 26 051 26 051 34 940			26 051 26 051 26 051 26 051 34 940		3 3 3 10 11 188 11 188 11 188 14 498	883 1 184 1 184 1 184 2 067	897 110 1100 1100				-	4,5% 4,5% 4,5% 5,9%	0,4% 0,4% 0,4% 2,9% for the 1st Q	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voeroperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voeroperative Grant Sub-Total Voeroperative	26 051 26 051 26 051 26 051 34 940	Adjustment	Other	26 051 26 051 26 051 34 940	8 889 26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 14 498		- 897 110 110 110 1 007	883 1184 1184 1184 2067 YTD Ex				4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Voe Sub-Total Voeroperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voe Sub-Total Voeroperative Grant Sub-Total Voeroperative	26 051 26 051 26 051 26 051 34 940		Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 181 14 498		897 110 1100 1100 1007			% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Voe	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	8 889 26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498			883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial		4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Voe	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 181 14 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September			% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Sattlements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498			883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency service R thousands	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service) IR thousands Summary by Provincial Departments	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Sattlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Summany by Provincial Departments Education	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Tota	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Vice Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Summany by Provincial Departments Education Health Social Development	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Clant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vision Municipal Infrastructure Grant Sub-Total Municipal Infrastructure Grant 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	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Sattlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant 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 Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricutture Sport, Arts and Culture Housing and Local Government	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	
Lunicipal Human Settlements Capacity Gent Lunicipal Emergency Housing Grant Letro Informal Settlements Partnership Grant Letro Informal Settlements Partnership Grant Letro Tell View Letro Letr	26 051 26 051 26 051 26 051 34 940	Adjustment	Other Adjustments	26 051 26 051 26 051 26 051 34 940	26 051 26 051 26 051 34 940 Year to date Approved	3 310 11 188 11 188 11 188 11 4 498		897 110 110 1100 1 007 Actual expenditure by municipalities by 30 September	883 1184 1184 1184 2 067 YTD Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	4,5% 4,5% 4,5% 5,9% % Changes f Exp as % of Allocation Provincial	0,4% 0,4% 0,4% 2,9% for the 1st Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: DRAKENSTEIN (WC023)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Other Adjustments	2023/24	Approved payment schedule		Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustilielits	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023	·				·			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-		-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	222	222	222	222			14,3%	14,3%	-	
Infrastructure Skills Development Grant				-	-	-				-	-		-	-		
Integrated City Development Grant	40.000				-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	10 000			10 000	10 000	-				-	-	-	-	-	1	
Sub-Total Vote	11 550			11 550	11 550	1 550	222	222	222	222		-	1,9%	1,9%		
Cooperative Governance (Vote 3)	11 330			11 330	11 330	1 330	222	222	222	222			1,976	1,9%		
Integrated Urban Development Grant	58 616			58 616	58 616	23 446	4 263	4 264	4 263	4 264			7,3%	7,3%	l .	
Municipal Systems Improvement Grant (Schedule 5B)	000.0				00 010	20 110	4 200	1201	4200	1201			7,0%	1,570	l .	
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	58 616	-		58 616	58 616	23 446	4 263	4 264	4 263	4 264			7,3%	7,3%		
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)	4 363			4 363	4 363	1 091	1 309	1 309	1 309	1 309			30.0%	30.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 363 4 363	-														
Sub-Total Vote Mineral Resources and Energy (Vote 34)	4 363			4 363	4 363	1 091	1 309	1 309	1 309	1 309			30,0%	30,0%	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	3 500	409	409	409	409			4,1%	4,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	3 300	409	409	409	405			4,170	4,176]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															:	
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant													_			
Sub-Total Vote	10 000			10 000	10 000	3 500	409	409	409	409			4,1%	4,1%		
Water and Sanitation (Vote 41)	10 000			10 000	10 000	0 000	400	400	400	400			4,170	4,170		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-							-			
Regional Bulk Infrastructure Grant (Schedule 5B)	305 310			305 310	305 310	9 100	5 540	5 540	5 540	5 540			1,8%	1,8%		
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	16 000			-	-		1 405		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	16 000			16 000	16 000	2 587	1 405	1 224	1 405	1 224	-	-	8,8%	7,6%		
Sub-Total Vote	321 310			321 310	321 310	11 687	6 945	6 763	6 945	6 763			2,2%	2,1%	-	
Sport and Recreation South Africa (Vote 19)	321 310	-		321 310	321 310	11 007	6 943	6 /63	6 943	0 /03			2,276	Z,176		
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	I				-	-	1		-	-			-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote																
Sub-Total	405 839			405 839	405 839	41 274	13 148	12 967	13 148	12 967			3,2%	3,2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant					-	-			-	-	-		-	-		
Sub-Total Vote					-			-					•			
Sub-Total Total	405 839	- :		405 839	405 839	41 274	13 148	12 967	13 148	12 967			3.2%	3.2%		
I Otal	405 839			405 839	405 839	41 274	13 148	12 967	13 148	12 967			3,2%	3,2%		
					Year to date		First Quarter		VTD E-	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	Jan Dauget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			1
R thousands					1		Ocotember 2023	2023		1						1
Summary by Provincial Departments																
Education				-	-	-				-	-	-	-			
Health					-	-			-	-	-	-	-	-		1
Social Development					-					-	-		-	-		1
Public Works, Roads and Transport					-		1				-		-			1
Agriculture Sport, Arts and Culture	I				-		1								l	1
Sport, Arts and Culture Housing and Local Government					1								[[1
Office of the Premier	1			1 :			1		1 :	1 :		1 :			l	
Other Departments	1				1		1			1			[[1	l	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.

WESTERN CAPE: STELLENBOSCH (WC024)																
						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 expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	OT 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							,									
Programme and Project Preperation Support Grant					-				-	-			-			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550			-	-			-			
Infrastructure Skills Development Grant				-	-				-	-			-			
Integrated City Development Grant					-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-			
Sub-Total Vote	1 550			1 550	1 550	1 550										
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	59 410			59 410	59 410	24 000	8 403	8 403	8 403	8 403	-		14,1%	14,1%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	59 410			59 410	59 410	24 000	8 403	8 403	8 403	8 403			14,1%	14,1%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1				-	-			-	-	-		-			
Public Transport Network Operations Grant	1				-	-			-	-	-		-			
Public Transport Network Grant	1				-	-			-	-			· ·	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					-	-			-	-	-		-	-	-	
					-			-					•			
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	4 786			4 786	4 786	1 197	690		690				14,4%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	4 786								690			· ·			- :	
Mineral Resources and Energy (Vote 34)	4 /86			4 786	4 786	1 197	690		690				14,4%			
Integrated National Electrification Programme (Municipal) Grant	22 750			22 750	22 750	6 000	3 668	1 147	3 668	1 147			16,1%	E 00/		
Integrated National Electrification Programme (Allocation in-kind) Grant	123			123		0 000	3 000	1 147	3 000	1 147			10,176	5,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	123			123	123								1			
Energy Efficiency and Demand Side Management (Municipal) Grant													1			
Energy Efficiency and Demand Side Management (Eskom) Grant													1			
Sub-Total Vote	22 873			22 873	22 873	6 000	3 668	1 147	3 668	1 147			16,1%	5,0%	-	
Water and Sanitation (Vote 41)	22 013			22 013	22 013	6 000	3 000	1 147	3 000	1 147			10,176	3,076	· .	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_					_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)										_			_			
Regional Bulk Infrastructure Grant (Schedule 6B)															l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant					-	-			-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)				-	-				-	-			-			
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-			-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-				-	-	-		-			
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	1				-	-				-			-			
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-									-					
Sub-Total	88 619			88 619	88 619	32 747	12 761	9 550	12 761	9 550	-		14,4%	10,8%		
Cooperative Governance (Vote 3)	1															
		1			-	-			-	-	-		-	-		
Municipal Infrastructure Grant					-											
Sub-Total Vote	<u> </u>													-		
Sub-Total Vote Sub-Total		:						-	40.704				-			
Sub-Total Vote	- - 88 619			88 619									14,4%			
Sub-Total Vote Sub-Total					88 619		- 12 761	-	12 761	9 550	-		14,4%	10,8%		
Sub-Total Vote Sub-Total Total	88 619	-	Other		88 619 Year to date	32 747	12 761 First Quarter	-	12 761		-		14,4% % Changes	10,8% for the 1st Q		
Sub-Total Vote Sub-Total	88 619		Other Adjustments	88 619	88 619 Year to date Approved		- 12 761	9 550	12 761 YTD Exp	9 550 penditure	% Changes fr	om 1st to 1st Q Actual expenditure by	14,4%	10,8%		
Sub-Total Vote Sub-Total Total	88 619	- Adjustment		88 619	88 619 Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	9 550 Actual expenditure by municipalities by	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	10,8% for the 1st Q Exp as % of		
Sub-Total Vote Sub-Total Total	88 619	- Adjustment		88 619	Year to date Approved payment	32 747 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	10,8% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	9 550 Actual expenditure by municipalities by	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% 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	88 619	- Adjustment		88 619	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	9 550 Actual expenditure by municipalities by 30 September	12 761 YTD Exp Actual expenditure Provincial	9 550 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	10,8% for the 1st Q Exp as % of Allocation by		

WESTERN CAPE: BREEDE VALLEY (WC025) 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 1.550 1 550 1 550 1 550 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 550 1 550 1 550 1 550 6.1% 6.0% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 5 072 5 072 1 268 1 268 1 268 1 268 5 072 1 268 25.0% 5 072 5 072 5 072 1 268 1 268 1 268 25,0% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 20 238 4 500 1 272 1 272 6,3% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 796 5 796 5 796 4 000 4 000 4 000 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 30 034 30 034 30 034 4 500 1 272 1 272 5,2% 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 36 656 36 656 36 656 7 318 2 634 1 361 2 634 1 361 8.5% 4 4% Cooperative Governance (Vote 3) 40 609 16 500 40 609 40 609 6 953 6 953 17.1% Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 40 609 77 265 40 609 77 265 17,1% 13,4% 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 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.

1st Quarter Ended 30 September 2023

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

WESTERN CAPE: LANGEBERG (WC026) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actua Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1.550 1 550 1 550 1 550 268 177 268 177 17,3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 9 272 9 272 1 613 1 613 9 272 9 272 0,7% 17.4% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 10 922 10 922 10 922 10 822 336 1 790 336 1 790 3.1% 16.5% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 3 362 3 362 3 362 874 874 926 26.0% 926 3 362 3 362 3 362 Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 460 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) 460 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 14 744 14 744 14 744 12 123 1 210 2 716 1 210 2 716 8 3% 18.5% Cooperative Governance (Vote 3) 15 000 41,0% 25 533 25 533 22 533 10 469 10 470 10 469 10 470 Municipal Infrastructure Grant 41 0% Sub-Total Vote 25 533 25 533 22 533 41,0% Sub-Total Total 25 533 40 277 22 533 37 277 10 470 13 185 10 470 13 185 25 533 40 277 41,0% YTD E First Quarte Year to date Transfers by Provincial Departments to Municipalities(Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture

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

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

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

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

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

1st Quarter Ended 30 September 2023

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

WESTERN CAPE: THEEWATERSKLOOF (WC031) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 700 1 700 1 700 1 70 555 296 555 298 32.6% 17,4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 700 1 700 1 700 1 700 555 296 555 296 32.6% 17.4% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 684 1 684 1 684 21,5% 362 221 362 1 684 Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 883 1 883 1 883 4 000 4 000 4 000 2 000 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 5 883 5 883 5 883 2 000 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 10 700 10 700 10 700 1 000 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 10 700 10 700 1 000 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 19 967 19 967 19 967 5 121 917 517 917 517 5.1% 2.9% Cooperative Governance (Vote 3) 12 796 30 909 30 909 30 909 1 491 1 531 1 491 1 531 4.8% Municipal Infrastructure Grant Sub-Total Vote 30 909 30 909 12 796 1 531 1 531 Sub-Total Total 4,8% 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 Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

All the figures are unaudited.

Other Departments

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

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

WESTERN CAPE: OVERSTRAND (WC032)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023						'		
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	- '		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	8	25	8	25		-	0,5%	1,6%	-	
Infrastructure Skills Development Grant Integrated City Development Grant					-	-				-	-		[-]	- 1		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				1									[]	-	1 :	
Neighbourhood Development Partnership (Schedule 6B)													[]	1 1		
Sub-Total Vote	1 550			1 550	1 550	1 550	8	25	8	25		· .	0,5%	1,6%		
Cooperative Governance (Vote 3)	1.000			1.000	1 000	1 000		20		20			0,070	1,070		
Integrated Urban Development Grant					-					-			[-	_ '		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	[-	- '	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	[-	- '	-	
Municipal Disaster Grant				-	-	-			-	-	-	-		- '		
Municipal Disaster Recovery Grant				-	-	-			-	-		-	-	- 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	[-]	- 1		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-	-		
Sub-Total Vote Transport (Vote 40)									•	•						
Public Transport Infrastructure and Systems Grant			1				1						[
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .	1	1				1		1	1 1	1		
Public Transport Network Operations Grant Public Transport Network Grant			1	1 :	-	1	1		-			1 :1	1 1	1 - 1		
Rural Road Assets Management Systems Grant				1 .	1	1			-]			1 11	1 [
Sub-Total Vote	l .			l .	-	-						<u> </u>			-	
Public Works and Infrastructure (Vote 13)									-		_					
Expanded Public Works Programme Integrated Grant (Municipality)	3 565		1	3 565	3 565	892	686	686	686	686	-		19,2%	19,2%		
Sub-Total Vote	3 565			3 565	3 565	892	686	686	686	686			19,2%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	24 380			24 380	24 380	8 000	8 000	775	8 000	775	-		32,8%	3,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	[-	- '	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-		- '		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 200			4 200	4 200	1 000			-	-	-	-		- '		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-	-	-	-	-	
Sub-Total Vote	28 580			28 580	28 580	9 000	8 000	775	8 000	775			28,0%	2,7%		
Water and Sanitation (Vote 41)													[]			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-		-	[-]	-1		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-		-	[-]	-1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 .	-							1	()	-1	1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													[]	1 1		
Municipal Water Infrastructure Grant (Schedule 5B)													[]	1 1		
Municipal Water Infrastructure Grant (Schedule 6B)					_					_			[_]	1 1		
Bucket Eradication Programme Grant					-	_							[]			
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	220		220				4,4%			
Water Services Infrastructure Grant (Schedule 6B)					-					-			-	_ '		
Sub-Total Vote	5 000			5 000	5 000	500	220		220				4,4%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-		- '	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-	-	-		-	-		-	-		
Human Settlements (Vote 33)													[]	'		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)			1		-		1		-				[-]	1 -1		
Municipal Human Settlements Capacity Grant					-	-			-	_		1	[-]	1		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1		-	1	1		-	_	1	1	[1	-1		
Metro Informal Settlements Partnership Grant				1 :		1 .			-	1		:	1 1	1 [1		
Sub-Total Vote	 			t	ļ .	-	-			-		 			-	
Sub-Total Vote	38 695	- :		38 695	38 695	11 942	8 914	1 487	8 914	1 487			23,0%	3,8%	- :	
Cooperative Governance (Vote 3)	55 655			55 655									23,070	3,076		
Municipal Infrastructure Grant	25 565			25 565	25 565	10 252	841	754	841	754	-		3,3%	3,0%		
Sub-Total Vote	25 565			25 565	25 565	10 252	841	754	841	754			3,3%			
Sub-Total	25 565	-		25 565	25 565	10 252	841	754	841	754			3,3%	3,0%		
Total	64 260	-		64 260	64 260	22 194	9 755	2 241	9 755	2 241			15,2%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	2020124	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	' '	Department			
R thousands			1			1	September 2023	2023		1			()	1 '		
Summary by Provincial Departments	1			1	—								\vdash			
Education	 			<u> </u>	<u> </u>						-	<u> </u>		_		
Health			1	:			1					1 1	()	r 21		1
Social Development					-] []	[]	1 2		1
Public Works, Roads and Transport			1	-	-	-	1			-	-	-	[-]	· - '		1
Agriculture					-	-			-	-	-			- '		1
							1				1	1	1 /			1
Sport, Arts and Culture														٠,		
Sport, Arts and Culture Housing and Local Government				:		:			:	:] :	[-	:		
Sport, Arts and Culture					:	:			:	:	:		:			

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: CAPE AGULHAS (WC033)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	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
	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)																
Programme and Project Preperation Support Grant					-	-				-		-	- 1			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	402	405	402	405		-	25,9%	26,1%		
Infrastructure Skills Development Grant				-						-		-	- 1			
Integrated City Development Grant				-	-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 550			1 550	1 550	1 550	402	405	402	405			25,9%	26,1%		
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				-						-		-	- 1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-								- 1			
Municipal Demarcation Transition Grant (Schedule 6B)					-								- 1			
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	1		-	1 -	1] []] []		1 .	
Public Transport Network Grant			1	1 :			1		.		.] []	-		
Rural Road Assets Management Systems Grant		1			-	-										
Sub-Total Vote					-			-			-					
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	546	371	371	371	371	-	-	17,0%	17,0%		
Sub-Total Vote	2 181	-		2 181	2 181	546	371	371	371	371	-		17,0%	17,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote					-											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-						-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-						-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant					_								[]		:	
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	551	551	545	551	545			11,0%	10,9%		
Water Services Infrastructure Grant (Schedule 6B)						-						_		10,070		
Sub-Total Vote	5 000			5 000	5 000	551	551	545	551	545			11,0%	10,9%		
Sport and Recreation South Africa (Vote 19)													,	14,2,1		
2013 Africa Cup of Nations Host City Operating Grant				-						-		-	- 1			
2014 African Nations Championship Host City Operating Grant					-	-				-	-		-	-		
Sub-Total Vote					-	-										
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)		1		-	-	-				-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-				-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant			1		-	-	1				-	-	-	-		
Municipal Emergency Housing Grant		1		-	-	-				-	-	-	-	-		
Metro Informal Settlements Partnership Grant	1			-	-	-			-	-	-	-	-		-	
Sub-Total Vote		-			-			1 321			-		-	15.1%	<u> </u>	
Sub-Total	8 731	-		8 731	8 731	2 647	1 324	1 321	1 324	1 321	-	-	15,2%	15,1%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 260			12 260	12 260	6 507	338	876	338	876			2,8%	7,1%		
Municipal Infrastructure Grant Sub-Total Vote	12 260			12 260	12 260	6 507	338	876	338		-		2,8%			
Sub-Total	12 260			12 260	12 260		338	876					2,8%			
Total	20 991		-	20 991	20 991								7.9%			
	20 001			. 20001	20 001	0.04		2.30	. 502				.,576	.0,576		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1				unicipanues	September 2023	2023	Separtment		Department		Separament	1		
R thousands			<u> </u>											1	<u> </u>	
Summary by Provincial Departments																
Education				-	-	-			-		-	-		-		
Health					-						-			-		
Social Development		1									-	-	-J			
Public Works, Roads and Transport Agriculture					-						-	- 1				
Agriculture Sport, Arts and Culture		1										[1	1 1	1		
	1								1			[[]	1		
Housing and Local Government																1
													.1			
Housing and Local Government Office of the Premier Other Departments				-							-	-	-			

WESTERN CAPE: SWELLENDAM (WC034)																
		T				to date	First 0			penditure	% Changes from	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
	of 2022	5 year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	Of 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-	-				-			-			
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	50	48	50	48			2,8%	2,7%		
Infrastructure Skills Development Grant		,								-	-	-	-			
Integrated City Development Grant				-	-	-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		,		-	-	-			-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)		,		-	-	-			-	-	-		-		-	
Sub-Total Vote	1 770			1 770	1 770	1 770	50	48	50	48			2,8%	2,7%		
Cooperative Governance (Vote 3)		,														
Integrated Urban Development Grant		,		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)		,		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)		,		-	-	-				-	-	-	-	-		
Municipal Disaster Grant		,		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster 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 '			-	-				-				-		
Rural Road Assets Management Systems 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)	1 541	1 '		1 541	1 541	386	330	330	330	330			21,4%	21,4%		
Sub-Total Vote	1 541			1 541	1 541	386	330	330	330	330	_	-	21,4%		-	
Mineral Resources and Energy (Vote 34)	1 341			1 341	1 341	300	330	330	330	330			21,470	21,470		
Integrated National Electrification Programme (Municipal) Grant		,														
Integrated National Electrification Programme (Allocation in-kind) Grant		,														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,														
Energy Efficiency and Demand Side Management (Municipal) Grant		,														
Energy Efficiency and Demand Side Management (Eskom) Grant		,														
Sub-Total Vote				· .	_											
Water and Sanitation (Vote 41)	-			-	-	-	-		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant		,			-											
Regional Bulk Infrastructure Grant (Schedule 5B)		,			-											
Regional Bulk Infrastructure Grant (Schedule 6B)		,			-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		,			-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,		-						-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-			-			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-			-			
Bucket Eradication Programme Grant				-	-	-				-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	5 893	,		5 893	5 893	350	293	491	293	491	-		5,0%	8,3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	5 893			5 893	5 893	350	293	491	293	491			5,0%	8,3%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		,		-	-	-				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		- '			-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)		1 '			-	-				-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)		1 '			-	-				-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		1 '			-	-				-	-	-	-	-	-	
Municipal Emergency Housing Grant		1 '			-	-				-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	1	 '		-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	L .:	 '		ļ												
Sub-Total	9 204	-		9 204	9 204	2 506	673	870	673	870			7,3%	9,4%		
Cooperative Governance (Vote 3)	13 387	1 '		13 387	13 387	3 567	4 381	4 382	4 381	4 382			32,7%	32,7%		
Municipal Infrastructure Grant											· ·					
Sub-Total Vote	13 387			13 387	13 387	3 567	4 381	4 382	4 381	4 382			32,7%			
Sub-Total Total	13 387 22 591			13 387 22 591	13 387 22 591			4 382 5 251					32,7% 22.4%			
i otal	22 391			1 22 391	22 391	00/3	1 3 034	J 231	3 034	J Z31			22,4%	23,2%	<u> </u>	
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1 '			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
		1 '				Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1	1	
R thousands		1 '				1	September 2023	2023		1				1	1	
Summary by Provincial Departments																
Education		T			-				-	-	-		-			
Health		1 '			-							-		-		1
Social Development		1 '			-					-	-	-	-	-		1
Public Works, Roads and Transport		1 '			-	-			-	-	-	-	-	-		1
Agriculture		1 '			-		1			-	-	-	-	-	1	
Sport, Arts and Culture		1 '			-		1					-	-		1	
			1	1	1	1				1	1	1	1			1
Housing and Local Government		1		1 .							_	1				
Housing and Local Government Office of the Premier Other Departments		l l				:				:	-	-		:		

WESTERN CAPE: KANNALAND (WC041)																
	District of	Adverture 4 (M)	044	Takal Assallable		o date		Quarter	YTD Exp		% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		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		1	
R thousands					<u> </u>		September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-			
Local Government Financial Management Grant	2 932			2 932	2 932	2 932	277	277	277	277	-		9,4%	9,5%		
Infrastructure Skills Development Grant					-	-			-	-	-					
Integrated City Development Grant				-	-					-	-		[-]		1	
Neighbourhood Development Partnership (Schedule 5B)				-	-					-	-		[-]			
Neighbourhood Development Partnership (Schedule 6B)	2 932				-	2 932	277	277	-	-	-				<u> </u>	
Sub-Total Vote Cooperative Governance (Vote 3)	2 932			2 932	2 932	2 932	2//	2//	277	277			9,4%	9,5%		
Integrated Urban Development Grant													ا ا			
Municipal Systems Improvement Grant (Schedule 5B)						1							1 1	- 1	1	
Municipal Systems Improvement Grant (Schedule 6B)													1 1		1 .	
Municipal Disaster Grant					_						_		1	1 1		
Municipal Disaster Recovery Grant					_					_			1 -1			
Municipal Demarcation Transition Grant (Schedule 5B)											-		1 -1			
Municipal Demarcation Transition Grant (Schedule 6B)											-		1 -1			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	I		1		-	-	1			-			(- l			
Public Transport Network Operations Grant					-					-	-		-			
Public Transport Network Grant	I		1	-	-	-	1		-	-	-		r - l			
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	1			
Sub-Total Vote		-		-	-			-		-						
Public Works and Infrastructure (Vote 13)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	305	328	328	328	328	-		26,9%			
Sub-Total Vote	1 220	-		1 220	1 220	305	328	328	328	328			26,9%	26,9%	-	
Mineral Resources and Energy (Vote 34)													į		1	
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)				-	-					-	-		[-]		1	
					-	-			-	-	-		[-]	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			-	-	-		[-]	- 1		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-				<u> </u>	
Sub-Total Vote Water and Sanitation (Vote 41)					•	-				-					<u> </u>	
Backlogs in Water and Sanitation at Clinics and Schools Grant													ا ا			
Regional Bulk Infrastructure Grant (Schedule 5B)													1 1	1 -1		
Regional Bulk Infrastructure Grant (Schedule 3B)											-		[1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													1 1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													1 1		1 .	
Municipal Water Infrastructure Grant (Schedule 5B)													ا ا]]		
Municipal Water Infrastructure Grant (Schedule 6B)													ا ا]]		
Bucket Eradication Programme Grant					_					_			1 -1]]		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	131		131		-		2,6%			
Water Services Infrastructure Grant (Schedule 6B)					-								1			
Sub-Total Vote	5 000			5 000	5 000	500	131		131				2,6%			
Sport and Recreation South Africa (Vote 19)													,,,,,			
2013 Africa Cup of Nations Host City Operating Grant					-					-	-		-			
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-		-			
Sub-Total Vote														-		
Human Settlements (Vote 33)															1	
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-			- 1	-1		
Rural Households Infrastructure Grant (Schedule 6B)	I		1		-		1			-			- 1	j - J		
Municipal Human Settlements Capacity Grant					-	-			-	-	-		-1	- 1	-	
Municipal Emergency Housing Grant	1		1		-	-	1		· ·	-	-		r - l		1	
Metro Informal Settlements Partnership Grant					-	-				-	-		_			-
Sub-Total Vote					-		736	605		-			-	6.6%	<u> </u>	1
Sub-Total	9 152			9 152	9 152	3 737	736	605	736	605		-	8,0%	6,6%		1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 373			11 373	15 566	10 674	2 930	2 254	2 930	2 254			25,8%	19,8%	i	
Sub-Total Vote	11 373	-		11 373	15 566	10 674	2 930	2 254	2 930	2 254	-	· ·	25,8%		- :	1
Sub-Total Vote	11 373			11 373		10 674		2 254	2 930	2 254		· ·	25,8%			
Total	20 525			20 525		14 411			3 666	2 254	- :		17.9%			
	20 020				24710	14411	, 000	2 000	2 000	2000			,570	.0,576		
					Year to date		First Quarter		YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	_	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	i	
	1		1	1	1	municipalities	September 2023	30 September 2023	Department		Department		Department	, !	į.	1
R thousands														!		
Summary by Provincial Departments																
				-	-	-			-	-	-		-			
Education		1	I .	1 .			1	1			-	1 .			i .	1
Health			1													
Health Social Development					-	-			-	-	-	-	- [l -	ļ	
Health Social Development Public Works, Roads and Transport				:	:	:			:	:	:	:]	:		
Health Social Development Public Works, Roads and Transport Agriculture				:	:				:	:		:				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			:	:		:	- - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - -	:	:			:				- - -			
Health Health 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.

Secretary (No. 1) Comment Comme	WESTERN CAPE: HESSEQUA (WC042)																
March Marc		Division of	Adjustment /Mid	Other	Total Available							% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
Transport Tran																	
Part			yeary	Aujustilients	2023/24	payment scriedule			municipalities by		municipalities		municipalities		municipalities	2023/24	by municipanties
Company Comp		0.1011					uncor grants				mamorpanaco		mamorpantico		шишогранисо		
Segment with England and Segment (10)	R thousands																
The control property for each between Control (1906) The control property for each of the control (1906) The control property for each o	National Treasury (Vote 8)																
Secretary Control (Control Control Con	Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-		-	
The property of the control of the c		1 550			1 550	1 550	1 550	412	279	412	279	-	-	26,6%	18,0%		
Page					-	-	-			-	-	-	-	-	-	-	
Segregation Configuration (Configuration Configuration Con					-	-	-			-	-	-	-	-		-	
Self-Self-Self-Self-Self-Self-Self-Self-					-	-	-			-	-	-	-	-		-	
The property of the property o					-	-	-			-	-	-	-	-	-	-	
The control of the co	Sub-Total Vote	1 550			1 550	1 550	1 550	412	279	412	279		-	26,6%	18,0%		
Table of Bases (1984) The second found found found (1984) Th																	
The control of the co					-	-	-				-	-		-	-		
Part					-	-	-				-	-		-	-		
Interest Control Register (1997) A process of Control Register (1997)					-	-	-				-	-		-	-		
Anterior Section Training for the Chapter (1) Anterior Section (-	-	-			-	-	-	-	-		-	
Interest Description Transfer Control (Seeland Bill)					-	-	-			-	-	-	-	-		-	
List Seal Manus	Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-	-		
Transpel Marie (1) Transp					-	-	-				-	-		-		-	
Mile Transport Inflancial and Systems Grant	Sub-Total Vote												-				
March Control (1985)																	
Mile Transport Polymer Growth Count Count						-	-				-	-	-	-	-		
Land Resident Residence (Species Colored Residence) (Speci						-	-				-	-	-	-	-		
March 1985 Mar				1		-	-	l			-	-	-	-	-		
The Control Age 1975 197					-	-	-			-	-	-	-	-	-	-	
Second House Man Payment Integrated Control (Managelly of Managelly Managelly Control (Managelly Managelly Control (Managelly						-			-				-				
We be first firs	Public Works and Infrastructure (Vote 13)																
Part												-	-			-	
Part	Sub-Total Vote	1 174			1 174	1 174	293	147	76	147	76		-	12,5%	6,5%		
Tripinged Michagine To Reputation (Control and Schools Application School Control Schools Application School Control Schools Application School Control Schools Application School Control																	
Seedings the Equation of Clinic and Stockers (Assessment Inclining Clinic) Clinic (Clinic) and Clinic (Cli	Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	1 800	3 749		3 749	-	-		101,3%	-		
Transport (Particular Classes) (See August 1997) (1					-	-	-				-	-		-			
Transper Statement (Sea Management (Sea Manage	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-		-	-	-			
The Post Well Well The Post		4 000			4 000	4 000	2 000	610		610	-	-		15,3%	-		
Value and Section (1997) Value V	Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-		-	
Seakoga New Control (Clinicate 20) The Control (Clinicate	Sub-Total Vote	7 700			7 700	7 700	3 800	4 359		4 359			-	56,6%			
Regional Substitutions Card (Section 89) Segret Substitution (Section 89) Segret Substitution (Section 80) Segret																	
Application					-	-	-			-	-	-	-	-		-	
Visible Services Operating out Transfer Sociality Ground (Executed 59)					-	-	-			-	-	-	-	-		-	
Visit Services Coparing of Transfer Sologie (Service 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-		
Autopid Water Inflationation Coard (Shookde 88)						-	-				-	-		-	-		
Autorigal Valler (Managhanian Card (Scholade 80) 8 300 8 300 8 300 650 650 650 7 8 7 8 1	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
According to the Control of the Co					-	-	-			-	-	-	-	-		-	
Name Services Inflatations Costs (Sendeds 88) 8 300 8 300 6 50 6 50 6 50 7 7.55					-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Coart (Services Infrastructure										i	-	-			-		
18 18 18 18 18 18 18 18		8 300			8 300	8 300	650	650		650	-	-	-	7,8%		-	
201 Afficiate 101 Afficiat							-			-	-	-	-			-	
2013 Afficia Cuby of National Host City Operating Grant	Sub-Total Vote	8 300			8 300	8 300	650	650		650			-	7,8%			
2014 Affacine Nations Championship Hosts City Operating Grant is bit Toll View S																	
Name														-			
Jump Households (Infestroture Grant (Schodule 68)												-		-	-		
Number N	Sub-Total Vote					•								•			
Number N				1		1		1				1				l	
Autopal Human Settlements Capacity Crant				1	1	· ·	1	1		1	1	1	'	-			
Authorities				1	1	1	1	l		1	1	1	1	-			
Approved Adult A					1 .	1	1			1	1	1	1	-	-		
18724 18724 18724 6283 5588 355 5588 355 287, 1876 1876 1876 1876 1878 1	Metro Informal Settlements Partnership Grant				1 .	1	1			1	1	1	1	-			
18724 18724 18724 6233 5588 355 - 29,7% 1,9%					· ·	-	_			· ·	_	· ·	- 1	-	-	· ·	
1549 1549		19 724		-	19 724		6 202	5 500	255	5 500				20 70/	4.00/		
Municipal Infrastructure Grant		10 / 24			10 /24	10 /24	0 293	3 308	333	3 368	333	<u> </u>	· ·	23,176	1,9%	<u> </u>	
1948 1949		15.450		1	15.450	18 708	7.046	5 926	1 9/10	5 926	1 940	_		38 347	12 69/		
1549 1549				l								· ·	1				
Section Sect	Sub-Total											<u> </u>					
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Cotton Budget Adjustments Cotton Cott												-					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget Budg		5-105			. 54 105	5. 522	.0 000	434	2 304	434	2 304			55,076	3,176		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Didner Budget Adjustments Adjustm						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Budget Adjustments 2023/24 payment schedule sche	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Schedule Sch	, , , , , , , , , , , , , , , , , , , ,		Budget			payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
R thousands Seatember 2023 2023 Seatember 2023 Seatember 2023 2023 Seatember						schedule	Departments to		municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities		1
Rt housands							Municipalities			Department	1	Department		Department			1
Education	R thousands							September 2023	2023		1	1					1
Education						l											
Health																	
Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Local Government Office of the Premier				1		-		l		-	-	-	[-	-		1
Agriculture						-						-	.	-	-		1
Agriculture						-					-	-	-	-	-		1
Housing and Local Government						-	-			-	-	-	-	-	-		1
Office of the Premier				1		-		1			-	-	[- <u>-</u>]	-	-		1
				1		-		1			-	-	[- <u>-</u>]	-	-		1
Other Departments				1		-		1					-	-	-		1
	Other Departments				1												l

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

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

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

All the figures are unaudited.

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.

WESTERN CAPE: MOSSEL BAY (WC043)																
Г	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	Adjustinents	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpanaeo
						_	Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 566			1 566	1 566	1 566	162	162	162	162	-		10,3%	-		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	102	102	102	102			10,3%	10,3%		
Intrastructure Skills Development Grant Integrated City Development Grant				1 :												
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 566			1 566	1 566	1 566	162	162	162	162			10,3%	10,3%		
Cooperative Governance (Vote 3)	1.000			1.000	1 000		.02			102			10,070	10,070		
Integrated Urban Development Grant					-								-			
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-			-			
Municipal Disaster Grant				-	-	-			-	-	-		-		-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-											
Transport (Vote 40)	1															
Public Transport Infrastructure and Systems Grant	1				-		1			-				-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1				-	-				-				-		
Rural Road Assets Management Systems Grant	1					_	1				1		1			
Rural Road Assets Management Systems Grant Sub-Total Vote				-		-			- :			<u> </u>	-		-	-
Public Works and Infrastructure (Vote 13)					-	•		-	•	•			-	•		
Expanded Public Works Programme Integrated Grant (Municipality)	4 589			4 589	4 589	1 148	1 849	1 508	1 849	1 508		l .	40,3%	32,9%	l .	
Sub-Total Vote	4 589			4 589	4 589	1 148	1 849	1 508	1 849	1 508			40,3%			
Mineral Resources and Energy (Vote 34)	- 303			7 303	- 303	. 140		. 300	. 043	. 300	_		-10,576	02,070		
Integrated National Electrification Programme (Municipal) Grant	12 007			12 007	12 007	3 502	2 176	2 173	2 176	2 173			18,1%	18,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant														- 10,170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-		-			
Sub-Total Vote	12 007	-		12 007	12 007	3 502	2 176	2 173	2 176	2 173			18,1%	18,1%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-			
Bucket Eradication Programme Grant (Schedule 6B)				1 .					1 :				1	-	1 :	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	l .			l .												
Sport and Recreation South Africa (Vote 19)		-		-	-	-		-	-	-	-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant					-	-				-	-		-			
2014 African Nations Championship Host City Operating Grant					-					-			-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1			-			-	-		
Municipal Human Settlements Capacity Grant	1				-	-				-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-			-	-			-	-		
				· .	-	-				-				-	· ·	
Sub-Total Vote Sub-Total	18 162	-		18 162	18 162	6 216	4 187	3 844	4 187	3 844			23,1%	21.2%		-
Sub-Total Cooperative Governance (Vote 3)	18 162	-		18 162	18 162	6 216	4 187	3 844	4 187	3 844	.		23,1%	21,2%		+
Municipal Infrastructure Grant	28 098			28 098	20 566	11 537	8 325	8 326	8 325	8 326		l .	29,6%	29,6%		
Sub-Total Vote	28 098	-		28 098	20 566	11 537	8 325	8 326	8 325	8 326		<u> </u>	29.6%		-	
Sub-Total Vote	28 098	- :		28 098	20 566	11 537	8 325	8 326	8 325	8 326			29,6%		- :	
Total	46 260			46 260	38 728					12 169	-		27,0%			
	1															
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1						September 2023	2023								
	+	1		-	-	<u> </u>	-				-	-				+
Summary by Provincial Departments	1	-		1												
Health	1				· ·				1				1	1		
Social Development	1			:		:			:		:	:		:		
Public Works, Roads and Transport	1						1					1 -		-		
Agriculture	1				-	-				-	-		-	-		
Sport, Arts and Culture	1			-	-	-				-	-		-	-		
Housing and Local Government	1				-		1				-		-	-		
Office of the Premier Other Departments	1				-		1		· ·	· ·			-	-		

re	Division of	Adjustment (Mid			Year t	o date										
re			Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	om 1st to 1st Q Actual	% Changes for Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	venue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	,,	,		, ,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	·	Department		Department			
R thousands							September 2023	2023	-							
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 771			1771	1 771	1771	93	94	93	94			5,3%	5.3%	-	
Infrastructure Skills Development Grant	6 500			6 500	6 500	3 500	1 127	1 248	1 127	1 248	-	- 1	17,3%		-	
Integrated City Development Grant	6 300			0 500	0 300	3 300	1 127	1 240	1 127	1 240			17,376	19,270		
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	_				_		_			_	
Neighbourhood Development Partnership (Schedule 6B)	1 300			1 300	1 300								-			
Sub-Total Vote	14 571			14 571	14 571	5 271	1 220	1 341	1 220	1 341			9,2%	10,1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	67 450			67 450	67 450	26 980	5 663		5 663	-	-	-	8,4%		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-		-	-	1	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-	-			-	-	-	-	-	1	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				· ·					-	-	-	- 1		1	-	
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)														. 1		
Sub-Total Vote	67 450			67 450	67 450	26 980	5 663		5 663				8,4%			
Transport (Vote 40)	0, 400			0, 400	0.400	20 000	0 000		0 000				0,470			
Public Transport Infrastructure and Systems Grant					-	-			-	-		-	-		-	
Public Transport Network Operations Grant	J			-	-	-			-	-		-]	-		-	
Public Transport Network Grant	144 823			144 823	144 823	24 620	10 402	19 846	10 402	19 846	-	-	7,2%	13,7%	-	
Rural Road Assets Management Systems Grant				-	-	-				-		-	-	-		
Sub-Total Vote	144 823			144 823	144 823	24 620	10 402	19 846	10 402	19 846			7,2%	13,7%		
Public Works and Infrastructure (Vote 13)	4.00				4 400	4 ***							40.00			
Expanded Public Works Programme Integrated Grant (Municipality)	4 420			4 420	4 420	1 105	564	545	564	545	-	-	12,8%		-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	4 420	-		4 420	4 420	1 105	564	545	564	545		-	12,8%	12,3%		
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	1 500	4 288		4 288				67,6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	0.540			0.540	0.540	1300	7 200		4200				07,070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				[-	
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-					-	
Energy Efficiency and Demand Side Management (Eskom) Grant										-			-			
Sub-Total Vote	6 346			6 346	6 346	1 500	4 288		4 288				67,6%	-		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-		-	-	1	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	375 138			375 138	375 138	161 012	56 116	45 684	56 116	45 684		-	15,0%	12,2%	-	
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)					-	-			-	-	-	-	-	1	-	
Municipal Water Infrastructure Grant (Schedule 5B)														. 1		
Municipal Water Infrastructure Grant (Schedule 5B)														. :1		
Bucket Eradication Programme Grant]						-]			-	
Water Services Infrastructure Grant (Schedule 5B)	3 820			3 820	3 820	821	141		141	-			3,7%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	378 958			378 958	378 958	161 833	56 257	45 684	56 257	45 684		-	14,8%	12,1%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-			-	-		-			-	
2014 African Nations Championship Host City Operating Grant				-						-			-	-		
Sub-Total Vote Human Settlements (Vote 33)					-			-							-	
Rural Households Infrastructure Grant (Schedule 5B)	J				_	_			_		_				_	
Rural Households Infrastructure Grant (Schedule 5B)	J			1 :	_	1					-			. :1	-	
Municipal Human Settlements Capacity Grant	J											.]				
Municipal Emergency Housing Grant					-	-			-		-	.	-		-	
Metro Informal Settlements Partnership Grant	J				-	-			-	-		-	-]		
Sub-Total Vote	-				-											
Sub-Total	616 568			616 568	616 568	221 309	78 394	67 416	78 394	67 416			12,7%	11,0%		
Cooperative Governance (Vote 3)	J															
Municipal Infrastructure Grant					-	-			-	-		-	-	-	-	
Sub-Total Vote Sub-Total	-	-		:	-				-			-	- :		•	
Total Total	616 568			616 568	616 568	221 309	78 394	67 416	78 394		- :		12,7%	11,0%	<u>:</u>	
1000	010 300			010 300	010 300	221309	1 70 354	07 410	70 334	07 410			12,770	11,0%		
					Year to date		First Quarter		YTD Exp			om 1st to 1st Q	% Changes f			
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	sonsaule	Municipalities	Department by 30	30 September	Department	uopanices	Department	panties	Department	upaintes		
D. W	J						September 2023	2023				l l				1
R thousands																
Summary by Provincial Departments Education				l .						_						
Health						:			:	[]		:1		. :]		
	J] []				
Social Development				I	_	Ι.	I		.	1			ا۔			1
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				:		:			:		:		-			

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.

WESTERN CAPE: OUDTSHOORN (WC045)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	Jean,	rajuotinento	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpantico
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 802			2 802	2 802	2 802	427	427	427	427	-		15,2%	-		
Infrastructure Skills Development Grant	2 002			2 002	2 002	2 002	421	421	421	421		-	15,2%	15,2%		
Integrated City Development Grant				1 .					1 :				-		1 :	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	2 802			2 802	2 802	2 802	427	427	427	427			15,2%	15,2%		
Cooperative Governance (Vote 3)	2002			2002	2 002	2 002	72.			42.			10,270	10,270		
Integrated Urban Development Grant					-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-		-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-		-	-			
Municipal Disaster Grant				-	-	-			-	-	-	-	-		-	
Municipal Disaster Recovery Grant				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					•	•			•						•	
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				-	-				-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1				-		1						-	-		
Rural Road Assets Management Systems Grant	1					1	1		1		1	· 1	-	_		
Sub-Total Vote		-							-	-		-	-	-	- :	
Public Works and Infrastructure (Vote 13)	· ·			· .	· ·		· ·	-	· .		· ·	· ·	-		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	418	51	52	51	52			3,1%	3,1%		
Sub-Total Vote	1 672	-		1 672	1 672	418		52	51	52			3,1%			
Mineral Resources and Energy (Vote 34)								-					2,1.11	-,		
Integrated National Electrification Programme (Municipal) Grant					-											
Integrated National Electrification Programme (Allocation in-kind) Grant	166			166	166	-				-	-		-			
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	166	-		166	166		-					-				
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-		-	-		
				-	-	-				-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			· ·	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			· ·	-		-	-	-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	10,000			10 000	10 000	4 471	4 471	4 921	4 471	4 921			44,7%	49,2%		
Water Services Infrastructure Grant (Schedule 6B)													,	40,270		
Sub-Total Vote	10 000			10 000	10 000	4 471	4 471	4 921	4 471	4 921			44,7%	49,2%		
Sport and Recreation South Africa (Vote 19)													14174	,_,,		
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				· -	-	1		· ·	-			-	-		
Sub-Total Vote	-			-	-	-			-	-		-	-		-	-
Sub-Total Vote	14 640	-		14 640	14 640	7 691	4 949	5 401	4 949	5 401	- :		34,2%	37,3%		
Cooperative Governance (Vote 3)	14 640	-		14 640	14 640	/ 691	4 949	5 401	4 949	5 401	_		34,2%	37,3%	· ·	
Municipal Infrastructure Grant	25 248			25 248	25 248	11 838	3 342	3 039	3 342	3 039			13,2%	12,0%		
Sub-Total Vote	25 248	-		25 248	25 248	11 838		3 039	3 342	3 039			13,2%			
Sub-Total Vote	25 248			25 248	25 248	11 838		3 039	3 342	3 039			13,2%			
Total	39 888	-		39 888	39 888			8 439		8 439			20,9%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment 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				1	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1				1	1	September 2023	2023		1				1		
Summary by Provincial Departments				1	l					-						
Health	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					-	-			
Office of the Premier Other Departments	1				-						-	-	-			
	1			1		1	1		1	1	1					1

	T 8111 6	T				to date		Quarter		enditure	% Changes fro	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,	Aujustilielits	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumcipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	241		241	-	-	-	13,6%	-	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-			-	-		
Neighbourhood Development Partnership (Schedule 6B)					-		241		-	-	-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 771	-		1 771	1 771	1 771	241	-	241	-			13,6%			
Integrated Urban Development Grant										_						
Municipal Systems Improvement Grant (Schedule 5B)					-											
Municipal Systems Improvement Grant (Schedule 3B)																
Municipal Disaster Grant					_	_					_					
Municipal Disaster Recovery Grant					_	_					_					
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			-	-	1			-	-		-	-		
Public Transport Network Operations Grant				-	-	-				-			-			
Public Transport Network Grant	1	1		-	-	-	1		-	-	-	-]	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-											
Public Works and Infrastructure (Vote 13)				l .												
Expanded Public Works Programme Integrated Grant (Municipality)	1 879	ļ		1 879	1 879	469	789		789	-	-	-	42,0%	-	-	
Sub-Total Vote	1 879			1 879	1 879	469	789	-	789			-	42,0%	-		
Mineral Resources and Energy (Vote 34)	0.774				0.774											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 774			3 774	3 774	774			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 :	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-		-	-		
Sub-Total Vote	3 774			3 774	3 774	774			- :	-			-			
Water and Sanitation (Vote 41)	3114			3114	3114	//4			-		-				·	
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)				l .	_		l							-		
					-					-	-	-	-		-	
Sub-Total Vote								-					-	-		
Sport and Recreation South Africa (Vote 19)	<u> </u>	-		-			-	-				-				
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-		-			-			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-			:	-		- - -	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-		-	- - - -					-	- - - -	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)		-		-	-	-			:	-	-	-	-	-	-	
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 58)		-		-	-	-		-	:	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B)		-			-	-		-	:	-			-	-		
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 Infestructure Grant (Schedule 5B) Rural Households Infestructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant					-	-		-	:	-			-	-	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa (up of Nationes Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B)					-	-		-	:	-		-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rrual Households Infrastructure Grant (Schedule 58) Rrual Households Infrastructure Grant (Schedule 68) Municipal Human Settlements (Application Grant Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Estlements Patrioship Grant				-	-	-		-	:	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-		-		:	-	-		13.9%	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	7 424					- - - - - - - - - 3 014	1030		- - - - - - - - 1 030	-	-		.,		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rrual Households Infrastructure Grant (Schedule 58) Rrual Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote							-	-	-	-			13,9%		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa (por Mations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emegrey Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	7 424 23 344 23 344			23 344 23 344	7 424 23 344 23 344		1 030 2 115 2 115		1 030 2115 2 115		-		9,1% 9,1%		-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rruar Households Infestructure Grant (Schedule 5B) Rruar Households Infestructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Human Startsucture Grant Sub-Total Vote Municipal Human Startsucture Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	7 424 23 344 23 344 23 344			23 344 23 344 23 344	7 424 23 344 23 344 23 344	3014 2747 2747 2747	1 030 2 115 2 115 2 115	-					9,1% 9,1% 9,1%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Metro informal Settlements Partnership Grant Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total	7 424 23 344 23 344			23 344 23 344	7 424 23 344 23 344 23 344	3014 2747 2747 2747	1 030 2 115 2 115 2 115	-	1 030 2115 2 115				9,1% 9,1%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or 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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Human State Sub-Total Vote	7 424 23 344 23 344 23 344			23 344 23 344 23 344	7 424 23 344 23 344 23 346 30 768	3014 2747 2747 2747	1 030 2 115 2 115 2 115 3 145	-	1 030 2115 2 2115 2 115 3 145				9,1% 9,1% 9,1% 10,2%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule 58) Rural Hosseholds Infrastructure Grant (Schedule 58) Municipal Emergency Hossing Grant Meric Informal Settlements Capacity Grant Meric Informal Settlements Partnership Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Total	7 424 23 344 23 344 23 346 30 768			23 344 23 344 23 344 30 768		3014 2747 2747 2747 5761	- 1030 2115 2115 2115 3145	:					9,1% 9,1% 9,1% 10,2%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or 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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Human State Sub-Total Vote	7 424 23 344 23 344 23 346 30 768	Adjustment	Other	23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 27 344 28 344 29 344 20 344 21 344 21 344	3014 2747 2747 2747 5761	1 030 2 115 2 115 2 115 3 145 First Quarter Actual		1 030 2115 2115 2115 3145 YTO Exp		- - - - % Changes fr	om 1st to 1st Q	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of	Exp as % of		
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 Vete Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Emergency Housing Grant Meric Informal Settlements Capacity Grant Meric Informal Settlements Partnership Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Total	7 424 23 344 23 344 23 346 30 768		Other Adjustments	23 344 23 344 23 344 30 768		3014 2747 2747 2747 5761	- 1030 2115 2115 2115 3145	:					9,1% 9,1% 9,1% 10,2%			
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vete Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Emergency Housing Grant Meric Informal Settlements Capacity Grant Meric Informal Settlements Partnership Grant Sub-Total Vete Sub-Total Vete Sub-Total Vete Sub-Total Total	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76		- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September				om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rrurd Households Infrastructure Grant (Schedule 58) Rurd Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Materior Mormal Settlements Partnership Grant Materior Mormal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	1030 2115 2115 2115 3145 First Quarter Actual expenditure	Actual expenditure by municipalities by	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes 1 Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Human Extructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipallities(Agency services R thousands	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes 1 Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant White Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant 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	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes 1 Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Human Extructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipallities(Agency services R thousands	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes 1 Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Nations Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant 2014 African Nations Championship Host Citly Operating Grant 8 Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipallities(Agency services R thousands Summany by Provincial Departments Education	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes 1 Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 8-but-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Meter Informal Settlements Partnership Grant Sub-Total Vote 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	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 8 Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Panetoly Grant Municipal Emergency Housing Grant Municipal Human Settlements Panetoly Grant Sub-Total Vote	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or 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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services Education Human Sub-Vote Sub-Votal Departments Education Human Sub-Votal Departments Education Hubble Works, Roads and Transport Agricuture Sport, Arts and Culture	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or 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 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-T	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup Or Mations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	7 424 23 344 23 344 23 346 30 768	Adjustment		23 344 23 344 23 344 30 768	7 424 23 344 23 344 23 344 23 76 76 76 76 76 76 76 76 76 76 76 76 76	3014 2747 2747 5761 Transferred from Provincial Departments to	- 1030 2115 2115 2115 3145 First Quarter Actual Provincial Department by 30	Actual expenditure by municipalities by 30 September	1030 2115 2115 2115 3145 YTO Exp Actual expenditure		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	9,1% 9,1% 9,1% 10,2% % Changes f Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: KNYSNA (WC048) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actua Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure by 2023/24 year) Adjustments expenditure expenditure by of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 771 1 771 1 771 1.77 5,3% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 15 000 15 000 15 000 2 106 2 106 14.0% Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 16 871 16 871 16 871 1 771 2 199 2 199 0.6% 13.1% 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) 1 264 1 264 1 264 134 133 10.6% 316 10.59 1 264 10,6% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 43 754 43 754 43 754 13 000 6 709 6 709 15,3% 2,6% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 290 290 290 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 44 044 44 044 44 044 13 000 6 709 1 144 6 709 1 144 15,3% 2,6% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 3 400 3 400 3 400 3 400 1 670 1 830 1 670 1 830 49,1% 53,8% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 3 400 3 400 1 670 1 830 1 670 1 830 53,8% 49,1% 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 65 579 65 579 65 579 18 487 8 607 5 307 8 607 5 307 13.2% 8.1% Cooperative Governance (Vote 3) 19 317 29 218 29 218 29 218 5 284 5 284 5 284 5 284 18.1% Municipal Infrastructure Grant 18 19 Sub-Total Vote 29 218 29 218 29 218 5 284 5 284 18,1% Sub-Total Total 18,1% First Quarte Year to date Transfers by Provincial Departments to Municipalities(Agency services) Exp as % of Allocation Provincial Approved payment schedule Exp as % of Allocation by Budget 2023/24 Provincial epartments expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

All the figures are unaudited.

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

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

WESTERN CAPE: LAINGSBURG (WC051)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	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
	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)																
Programme and Project Preperation Support Grant					-	-				-			- 1			
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	450	499	450			27,7%	25,0%		
Infrastructure Skills Development Grant					-					-		-				
Integrated City Development Grant					-	-				-	-			-		
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-		- 1		-	
Neighbourhood Development Partnership (Schedule 6B)					-	-				-	-		- 1		-	
Sub-Total Vote	1 800			1 800	1 800	1 800	499	450	499	450			27,7%	25,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-	-	-	-			-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	- 1	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	- 1	-		
Municipal Disaster Grant					-	-			-	-	-	-	- 1		-	
Municipal Disaster Recovery Grant					-	-			-	-	-	-	- 1		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-		-	- 1	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-	-				-		-	-	-	-	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-	1			-			-1	-		
Public Transport Network Operations Grant Public Transport Network Grant					-	-	1			-			-1	-		
Rural Road Assets Management Systems Grant				1	-	-				-		1	-1		:	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			<u> </u>	-	-			-		-	-	-	-		
					-	-		-	-	-	-		-	-		
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	293	145	293	145	293			12,4%	25,0%		
Sub-Total Vote	1 173	_		1 173	1 173	293	145	293	145	293	-	-	12,4%		-	
Mineral Resources and Energy (Vote 34)	11/3			11/3	11/3	293	143	293	143	293	_	· ·	12,470	23,0%	· ·	
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)				1 :	1								1 1			
Energy Efficiency and Demand Side Management (Municipal) Grant				l .												
Energy Efficiency and Demand Side Management (Eskom) Grant				l .												
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)					-	-				-			- 1			
Bucket Eradication Programme Grant					-	-				-	-			-		
Water Services Infrastructure Grant (Schedule 5B)	34 133			34 133	34 133	6 000	2 714	1 951	2 714	1 951	-		8,0%	5,7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote	34 133	-		34 133	34 133	6 000	2 714	1 951	2 714	1 951			8,0%	5,7%		
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									
Rural Households Infrastructure Grant (Schedule 5B)				1 .	1	-	1			-			-1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				1 .	1	-	1			-			-1	-	-	
Municipal Human Settlements Capacity Grant					-	-				-		-	-1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-	1			-			-1			
				· ·	-	-			· ·	-	-				-	
Sub-Total Vote Sub-Total	37 106			37 106	37 106	8 093	3 358	2 694	3 358	2 694	<u> </u>		9.0%	7.3%	<u> </u>	
Sub-Total Cooperative Governance (Vote 3)	3/ 106			3/ 106	3/ 106	8 093	3 358	2 694	3 358	2 694	-		9,0%	7,3%	-	
Municipal Infrastructure Grant	14 959			14 959	14 959	6 423	4 078	3 299	4 078	3 299	_		27,3%	22,1%		
Sub-Total Vote	14 959			14 959	14 959	6 423	4 078	3 299	4 078	3 299		· ·	27,3%			
Sub-Total	14 959	-		14 959		6 423		3 299	4 078				27,3%			
Total	52 065			52 065		14 516							14.3%			
	32 003			, 32 003	JE 003	14.710	, , , , , , , , , , , , , , , , , , , ,	3 333	7 430	3 353			1-9,370	11,376		_
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
				1	1	Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1	1	
R thousands				1	1	1	Jestember 2023	2023		1			1	1	1	
Summary by Provincial Departments					1											
Education													-	-		
Health					-		1			-	-	-	1 -1	-		
Social Development					-	-	1			-	-	-	-/	-		
Public Works, Roads and Transport					-		1				-	-	-/	-		
Agriculture					-		1			-	-	-		-		
		1		1 .			1	1			-		1 -/	1 -	I	1
Sport, Arts and Culture														1		
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 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.

Final Processor Final Proc	WESTERN CAPE: PRINCE ALBERT (WC052)																
Part		District of	A di	Other	Total Assillable											Approved	Roll Over
Transport																	
Martin M			year)	Aujustinents	2023/24	payment schedule										2023/24	by municipanties
March Marc								Department by 30		Department		Department		Department			
The property of the property o	R thousands							September 2023	2023	· .							
200 Control and Street Profession 1739																	
THE PROPERTY OF THE PROPERTY O					-	-	-			-	-	-		-	-		
Transport Conference Control (1) Transport C		1 700			1 700	1 700	1 700	208	598	208	598	-		12,2%	35,1%		
Part						-	-				-	-		-	-		
Part					-	-	-				-	-	-	-	-		
Septimon 1986 1988 1989 1989 1989 1989 1989 1989					-	-	-				-	-	-	-	-		
The proposed process of the control		4 700			4 700	4 700	4 700	200	500	-	-	-		40.00/	25.48/		
Transport Control Cont	Cooperative Covernance (Vote 3)	1700			1 /00	1 /00	1 /00	200	398	200	396			12,276	33,1%		
And and Selection (Figure 2015) And And And Selection (Figure 2015) And																l .	
And Continues Continues (Continues Continues C																l .	
Asked Called Green Comment Control (Called And 20) Asked Called Control (Called And 20) Asked Control (Called And 20)					_	_					_	_		_			
Assemble Manufacture (1994) Assigned Manufacture (1994) As	Municipal Disaster Grant					-					_						
A						-					-			-	_		
Like Test With Manual Counting Count of the County of the	Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-			-			
Transport More All Control (1985) (19	Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-			-			
Value Transport Missack and Speems order	Sub-Total Vote					-		-			-						
The Property Record Control																	
West Property March Color	Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		-	-	-	
Note Continue Co					-	-	-			-	-	-	-	-	-		
The Control of Management						-	-	1			-			-	-		
Part						-	-			-	-	-		-	-		
Fearch Park Water Proportion integrated for (Marchapel) 108 108 109 109 109 107 100 10	Sub-Total Vote		-			-	-	-	-		-				-		
The Seal Work 1980	Public Works and Infrastructure (Vote 13)					4 000		1				1		1		l	
Hallow Reserves and Energy (New 24)										-		-		-		-	
### State of Michigan Programs (Authors) Control		1 098	-		1 098	1 098	275		293		293				26,7%		
Part		400			400	400	400										
Section for Clinics and Stocking (Marchania in Loudy)	Integrated National Electrification Programme (Municipal) Grant	490			490	490	490							-	-		
Transport Telement Desiration Sile Management (Basical Count of Count of Sile Management (Basical Count of S	Backlone in the Electrification of Clinice and Schoole (Allocation in kind)																
Transport State Control Sea Management (Sea and Sea Ma					1												
The part We Section Colors and Schools (Section Colors and Schools a																:	
Water and Standarder (Victor 41)		400			400	400	400										
Early Earl	Water and Sanitation (Vote 41)	430	-		430	430	430	-	_		-	-		-		-	
Page	Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-			-	_		
Page						-	-				-			-			
Visit Services Departing of Transfer Solaring Grandel (8)	Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-			-			
Autopie Visit infrastructure Coart (Schodub 88) Autopie Visit (Endocid Programms Care) Autopie V					-	-	-			-	-	-		-	-		
Autorigal Wilson (Services Control Christolates Con					-	-	-			-	-	-	-	-	-	-	
Description					-	-	-			-	-	-	-	-	-	-	
Value Services Infrastructure Carri (Shendade 88)					-	-	-			-	-	-	-	-	-	-	
Value Secretion Serial Industrial Coard (Secretion South Artica) (Value 19) 1000 1000 1000 1000 458 458 458 459												-			-		
1986 Total Vole 1900 1900 1900 1900 1900 1800 1	Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	1 000	458	458	458	458	-		4,6%	4,6%		
Sport and Recreation South Africa (yold 19) 201 Africace (yold network) 201 Africace (yold							-				-	-	-	-	-	-	
2013 Affica Cup of Nations Host City Operating Grant	Sub-Total Vote Sport and Respection South Africa (Vote 10)	10 000			10 000	10 000	1 000	458	458	458	458			4,6%	4,6%		
2014 A Price Nations Championship Most City Operating Grant June 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																	
Sub-Total Vole	2014 African Nations Championship Heat City Operating Cront					-									-		
Human Settlements (Volte 33) Ward Households (Infrastructure Grant (Schedule 6B)					-	-	-				-	•		-	-		
Approved Approximate App	Human Settlements (Vote 33)				-		-			-		-				· ·	
Number N						_	_				_				_		
Autocipal Human Settlements Capacity Cent Autocipal Human Settlements Patrinership Crant Autocipal Human Settlement Provincial Department Autocipal Human Settlement Provincial Department Autocipal Human Settlement Provincial Department Autocipal Human Settlement Autocipal H						-	_				_				1		
Municipal Interesting Partnership Grant	Municipal Human Settlements Capacity Grant					-	_	1			_				1	l	
1328	Municipal Emergency Housing Grant					-	-				-	-		-	-		
Sub-Total Vote	Metro Informal Settlements Partnership Grant				-	-	-	1		-	-	-		-	-	-	
1328	Sub-Total Vote		-						-						-		
Source Social Performents Source Social Performents Social Per	Sub-Total	13 288	-		13 288	13 288	3 465	666	1 348	666	1 348			5,0%	10,1%		
Sub-Total Vole	Cooperative Governance (Vote 3)																
Sub-Total Sub-												-				-	
Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Adjust	Sub-Total Vote																
Year to deb Transfers by Provincial Departments to Municipalities (Agency services) R thousands Weight (Company) We		8 097							3 733	4 938	3 733				46,1%		
Transfers by Provincial Departments to Municipalities (Agency services) R Housands R Housands R Housands R Housands Social Development Hahift Social Development Hahift Social Development Housing and Local Government Office of the Promice Housands From Adjustments From Adjustments Department to Provincial Department to Provincia	lotal	21 385	-		21 385	21 385	8 263	5 604	5 081	5 604	5 081	<u> </u>		26,2%	23,8%		
Transfers by Provincial Departments to Municipalities (Agency services) R Housands R Housands R Housands R Housands Social Development Hahift Social Development Hahift Social Development Housing and Local Government Office of the Promice Housands From Adjustments From Adjustments Department to Provincial Department to Provincia						Wassats day		Flort Owner		VTC 5	nondituro	% Changer to	om fet to fet C	# Char	for the 1st O		
Budget Adjustments 2023/24 payment schedule sche	Transfers by Provincial Departments to Municipalities/ Agency condess	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								ı
R thousands	Transfers by Provincial Departments to municipalities (Agency services)	maiii buuget													Allocation by		
R thousands				.,			Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial	municipalities	1	1
R thousands							Municipalities	Department by 30	30 September	Department	1	Department		Department			1
Education	R thousands						1	september 2023	2023		1	1	I			I	1
Education																	
Health																	
Public Works, Roads and Transport						-							-				
Public Works, Roads and Transport						-	-	1			-	-			-	I	1
Sport, Arts and Culture -	Public Works, Roads and Transport				-	-	-			-	-	-	-	-	-		
Housing and Local Government						-					-	-		-	-		
Office of the Premier						-				-	-	-		-	-		
						-		1		· ·	-	· -		-		l	1
						-		1				· ·	1 .	-		l	1
	Other Departments		l		1	I	L	I	1	l	I	I	I	l	I	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 WESTERN CAPE: BEAUFORT WEST (WC053)

Character Char	WESTERN CAPE: BEAUFORT WEST (WC053)																
Processor Proc		Division of	Adjustment /Mid	Other	Total Available							% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	Approved	Roll Over
Monte Mont																	by municipalities
Department Dep			year)	Aujustinents	2023/24	payment schedule			municipalities by		municipalities		municinalities		municipalities	2023/24	by municipanties
Blancard Propriet		0.2022					uncot grants				mamorpantico		mamorpantico		шашогранисо		
Micros Company (1976) Company (197																	
Land Company of Private (Supposed Color Co	National Treasury (Vote 8)																
Instruction (Section of Company Provide) [Children St)						-	-			-	-	-		-			
Image: Color Designation 1	Local Government Financial Management Grant	2 185			2 185	2 185	2 185	104	490	104	490			4,8%	22,4%		
Margin Charles September (1997) 1998 1988 1988 1988 1988 1988 1988 1988 1989 1						-	-			-	-			-			
Marginar Consequent Processing Confession (1) 1985 1	Integrated City Development Grant					-	-			-	-	-	-	-	-		
Section Process Proc						-	-			-	-	-	-	-	-		
Companies Companies (Companies Companies Com						-	-			-	-	-	-	-	-		
Integrand Extract Control (Section 1986)	Sub-Total Vote	2 185			2 185	2 185	2 185	104	490	104	490		-	4,8%	22,4%		
Margie Diseas Programs (Province Control Colones 80) Margie Diseas Province Control Colones 80) Margie Diseas Province Control Colones 80 Margie Diseas Province Colones 80 Marg																	
Margin Statement Process (Control (See 1)) Control (See 1) C						-	-				-	-		-	-	-	
Bussis Discord Grant						-	-				-	-		-	-	-	
Macage Date Marker Receip Out of Macage Date Marker Receip Out of Marker Marker No.					-	-	-			-	-	-	-	-	-	-	
Marcial Description Care (Control Ass)					-	-	-			-	-	-	-	-	-	-	
Marces Comparison Control of the Control of t						-	-			-	-	-		-	-		
Sub-Total Value	Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-		-	-		
Transport (Park Set)					-	-	-			-	-	-	-	-	-	-	
Pack Temper Internation and Systems Grant		•				•	•							•	-	•	
Pack Tranger Method Cycleting Grant Pack Pa																	
Public Teacy Office And Associated Security (Nove 1)						-		1		-	-		-	-	-		
Supplement Sup				1	Ι.	· ·		1					-	-	-		
Sab Teal Wide						_	-	1		-			-	-	-		
Packed Pedic Vision Companies International Pedic Vision (Municipality) 1.372 1.372 1.372 3.30 1.53 3.00 1.53 3.00 1.64, 1.75 7.75 1					ļ .	-	-			-	-	-	-	-	-		
Expanded Policy Works Programme Intergrated Conf. Municipation 1372 1372 336 159 382		•	•			•				•				•	•		
Sep Tead Vision 1372	Fynanded Public Works Programme Integrated Grant (Municipality)	1 379			1 379	1 379	3/13	103	382	103	382	_		14 194	27 00/		
Miseral Resources and Chargy (10th 34)												· ·	· ·			· ·	
Integrated Notice Electrication Programms (Notice) of card Integrated Notice Electrication Programms (Notice) of Integrated Notice Electrication Programms (Notice) in Notice Integrated Notice Electrication Programms (Notice) in Notice Integrated Notice Electrication Programms (Notice) in Notice Integrated Notice Inte	Mineral Resources and Energy (Vote 34)	1312	-		1372	1372	343	100	302	100	302	-	-	14,170	21,070	-	
Integrated Moderal Executions in Notice (Section (Section In Notice)					l .											l .	
Backing in Electrification of Christon and Schools (Microsoft) inches) Freezy Electrony and Demand Side Management (Lindon) Great Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Freezy Electrony and Transfer Side Microsoft (Freezy Electrony Care) Free	Integrated National Electrification Programme (Allocation in kind) Grant				l .											l .	
Eurog Efforcy and Demand Sole Management (Municipal Crist) San-Fatal Visa Sa					1 :												
Entroy Efforting year Demand Solid Management (Estates) Coard Social Association (Social Association A	Energy Efficiency and Demand Side Management (Municipal) Grant				l .											l .	
Sub-Total View						_	_					_		_			
Water and Stantistics (Note 4)	Sub-Total Vote				· .		· .										
Backlogs in Water and Schridules (Care) (Calchade 68)	Water and Sanitation (Vote 41)	-	-		-	-	-	-	-	-	-	-	-	-			
Regional But Infrastructure Grant (Chinodule 68) Water Services Operating and Traineth Subsidy Grant (Schedule 68) Water Services Operating and Traineth Subsidy Grant (Schedule 68) Water Services Operating and Traineth Subsidy Grant (Schedule 68) Water Services Operating and Traineth Subsidy Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Water Services Infrastructure Grant (Schedule 68) Sub-Total Vision Sub-Total Visi											_						
Regional Such Infrastructure Grant (Echnolutie Sil) Water Services Operating and Trainfest Solishing Cares (Schedule Sil) Water Services Operating and Trainfest Solishing Cares (Schedule Sil) Water Services Operating and Trainfest Solishing Cares (Schedule Sil) Mancipal Water Infrastructure Cares (Schedule Sil) Water Services Infrastructure Cares (Schedule Sil)											_						
Water Services Operating and Transfer Subsety Crant (Chendules 8B) Municipal Water Infrastructure Grant (Schedule 8B) Municipal Water Infrastructure Grant (Sch											_						
Municipal Water Infrastructure Grant (Schodule 58) Vater Services Infrastructure Grant (Schodule 58) Vater	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-			-	-		-	-			
Municipal Water Infrastructure Grant (Schodule 58) Vater Services Infrastructure Grant (Schodule 58) Vater	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-		-	-			
Bucket Endication Programme (Sent)	Municipal Water Infrastructure Grant (Schedule 5B)					-	-			-	-		-	-			
Water Services Instructure Grant (Schedule 68)	Municipal Water Infrastructure Grant (Schedule 6B)					-	-			-	-		-	-			
Water Services Infrastructure Grant (Schedule 68)						-	-			-	-	-		-			
Sub-Total Vote 9 2013 Africa Cup of Nations Host City Operating Grant 2 2014 Africa Nations Championship Host City Operating Grant 2 2014 Africa Nations Championship Host City Operating Grant 2 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 5 2014 Africa Nations Championship Host City Operating Grant 4 2014 Africa Nations Championship Host City Operating Grant 5 2014 Africa Nationship Host City Operating Grant 4 2014 Africa Nationship Host City Operating Grant 5 2015 Africa Nationship Host City Operating Grant 5 2015 Africa Nationship Host City Operating Grant 5 2016 Africa Nationship Host City Operating Grant 5 2016 Africa Nationship Host City Operating Grant 5 2017 Africa Nationship Host City Operating Grant 5 2018 Africa Nationship Host City Operating City Operatin						-	-			-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2013 Africa (City Operating Grant	Water Services Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-	-	-		
2013 Africa Qup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3014 African Nations Championship Host City Operating Grant 4	Sub-Total Vote												-				
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote					-	-	-			-	-	-	-	-	-	-	
Human Settlements (Vota 3) Rivard Households (Infrastructure Carral (Schedule S)					-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Carri (Schndule 69) Ruricepa Human Settlements Capacity Crient Municepa Human Settlements Partnership Crient Sub-Total Sub-Tot	Sub-Total Vote																
Rural Households Infrastructure Carri (Schedule (B)																	
Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Muricipal Emergeny Housing Grant Sub-Total Yes Sub-Total Sub-Total Sub-Total Yes Sub-Total Sub-Total Yes Sub						-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant					1 -	-	-	1		-	-	-	-	-	-		
Metro informal Sellements Partnership Grant					1 -	-	-	1		-	-	-	-	-	-		
Sub-Total 3.557 3.557 2.528 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 871 2.97 872 2.97 871 2.97 872 2.97 871 2.97 872 2.97 872 2.97 872 2.97 872 2.97 872 2.97 872 2.97	Municipal Emergency Housing Grant				1 -	-	-	1		-	-	-	-	-	-		
Sub-Total Sub-						-	-			-	-	-	-	-	-		
Cooperative Governance (Vote 5) 15.849 15.849 15.849 6.985 1.377 1.873 1.377 1.373 1.377 1.373 1.377 1.373 1.377 1.373 1.377			-		·												
Municipal Infrastructure Grant 15:49 15:		3 557			3 557	3 557	2 528	297	871	297	871			8,3%	24,5%		
Sub-Total Vole		15 840			15 940	15 840	6 005	1 377	1 979	1 277	1 972			9 70/	44.007		
Sub-Total 1548 . 1548 1549 6 985 1 377 1 873 1 377 1 873 												-	-			· ·	
Total 19 406 - 19 406 9 513 1 674 2 745	OUD-10tal Vote																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Citer												-	1				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Schedule Department to Municipalities by Provincial Department to Municipalities by Provincial Department Actual expenditure by Provincial Department Provincial Department	1000	15 400			13 406	15 400	2313	10/4	2 /43	1 0/4	2 743			0,676	14,170		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dither Adjustments Adjustments Disparation by Provincial Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Disparation by Provincial Departments to Municipalities (Agency services) Adjustments Adjustments Adjustments Disparation by Provincial Departments Actual expenditure by Provincial Departments Department by Provincial Department by Municipalities Department by Depar						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Budget Adjustments 2023/24 payment schedule sche	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments R thousands Summary by Provincial Departments Summary by Provincial Departments R thousands Summary by Provincial Departments	,		Budget			payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
R thousands Sectember 2023 2023 Summary by Provincial Departments				1	1	schedule	Departments to		municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities		1
R thousands Summary by Provincial Departments				1	1	1	Municipalities			Department	1	Department		Department			1
Summary by Provincial Departments	R thousands			1	1	1	1	Jeptember 2023	2023		1	1					1
Filustion						l											
	Education																
Health	Health					-	-			-	-	-	[.]	-	-		
Social Development						-		1		-	-	-	[.]	-	-		1
Public Works, Roads and Transport						-		1		-	-	-	-	-	-		1
Agriculture						-	-	1		-	-	-	-	-	-		1
Sport, Arts and Culture						-		1		-		-	[·]	-	-		1
Housing and Local Government						-		1		-		-	[·]	-	-		1
Office of the Premier						-		1		-	-	-	-	-	-		1
Other Departments	Other Departments			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.