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

Υ					Year t		First C		YTD Exp			m 1st to 1st Q	% Changes 1			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	43 787 237		•	43 787 237	43 784 237	14 686 854	6 410 411	4 371 004	6 410 411	4 371 004			14.6%	10.0%		
Infrastructure	41 333 013			41 333 013	41 330 013	13 333 849	5 876 614	4 065 131	5 876 614	4 065 131			14.2%	9.8%		
Municipal Infrastructure Grant	17 518 624			17 518 624	17 515 624	6 641 670	3 114 110	2 194 038	3 114 110	2 194 038	-	-	17.8%	12.5%		
Public Transport Infrastructure Grant	0.704.045			6 794 045	6 794 045	2 000 648	551 670	384 546	551 670	384 546		-	8.1%	5.7%		
Public Transport Network Grant	6 794 045 2 212 046			2 212 046	2 212 046	361 719	282 566	185 246	282 566	185 246		-	12.8%	5.7% 8.4%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	1 474 813			1 474 813	1 474 813	503 722	199 233	185 363	199 233	185 363		-	13.5%	12.6%		
2010 FIFA World Cup Stadiums Development Grant	14/4013			14/4013	14/4013	303 122	199 233	100 303	199 233	100 303		-	13.3%	12.0%		
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	50 188	12 789	4 860	12 789	4 860		_	11.1%	4.2%		
Municipal Drought Relief Grant	113401			113401	113401	30 100	12 703	4 000	12 703	4 000	1 :	_	11.170	4.2/0		
Municipal Water Infrastructure Grant											1					
Rural Household Infrastructure Grant											1					
Municipal Disaster Recovery Grant	320 915			320 915	320 915	56 062		21 832	-	21 832	[	_		6.8%		
Integrated City Development Grant	020 910			020 313	020 910	50 002		21002	-	21002	1 .			3.0 /0		
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742			3 495 742	3 495 742	919 278	400 354	292 287	400 354	292 287	1 .		11.5%	8.4%		
Water Services Infrastructure Grant (Schedule 5B)	3 864 137			3 864 137	3 864 137	1 359 049	523 793	334 318	523 793	334 318	1 :	]	13.6%	8.7%		
Municipal Emergency Housing Grant	0 307 107				000.107	. 555 045	323 730	55.510	020130		1 -		10.070	3.1 /0		
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	452 509	189 852	145 270	189 852	145 270	1		16.2%	12.4%		
Metro Informal Settlements Partnership Grant	4 364 782			4 364 782	4 364 782	989 004	602 247	317 371	602 247	317 371	[	_	13.8%	7.3%		
Capacity and Others	2 454 224			2 454 224	2 454 224	1 353 005	533 797	305 873	533 797	305 873			21.8%	12.5%		
2010 FIFA World Cup Host City Operating Grant	2 101 221				2 101 221		000.00	0000.0	-	-		-		-		
Programme and Project Preperation Support Grant	376 792			376 792	376 792	99 924	38 214	27 997	38 214	27 997		_	10.1%	7.4%		
Local Government Financial Management Grant	568 571			568 571	568 571	568 571	104 219	56 043	104 219	56 043		_	18.3%	9.9%		
Municipal Systems Improvement Grant				_						_		_	_	-		
Expanded Public Works Programme Integrated Grant (Municipality)	781 385			781 385	781 385	189 233	279 404	150 914	279 404	150 914		_	35.8%	19.3%		
Infrastructure Skills Development Grant	159 857			159 857	159 857	87 750	42 784	40 627	42 784	40 627		-	26.8%	25.4%		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management	224 092			224 092	224 092	64 000	15 202	14 426	15 202	14 426		-	6.8%	6.4%		
Municipal Disaster Grant	343 527			343 527	343 527	343 527	53 974	15 865	53 974	15 865	-	-	15.7%	4.6%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	8 481 233	-		8 481 233	8 481 233		•		•	•						
Infrastructure	8 334 717			8 334 717	8 334 717					-		-				
Regional Bulk Infrastructure Grant	3 607 327			3 607 327	3 607 327				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 821 156			3 821 156	3 821 156				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100 902			100 902	100 902				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant									-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	805 332			805 332	805 332				-	-	-	-	-	-		
Capacity and Others	146 516		•	146 516	146 516	•	•	•	•	•		•		•	•	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	· ·	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	440.540			440.540	440.540				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516				-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	E0 000 170			E0 000 170	E0 00E 170	44.000.054	0.440.***	4 074 004		4 274 224		-	40.00			
Total	52 268 470	-		52 268 470	52 265 470	14 686 854	6 410 411	4 371 004	6 410 411	4 371 004	<u> </u>		12.3%	8.4%		-
Grants excluded from the publication	8 149 316	-	•	8 149 316		•	-	662 064	•	662 064		•	-	8.1%	-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	8 149 316			8 149 316				662 064	-	662 064		-	-	8.1%		
<u> </u>	1			-								_	-			
Total as per DoRA	60 417 786	-	-	60 417 786	52 265 470	14 686 854	6 410 411	5 033 067	6 410 411	5 033 067					-	-

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BUFFALO CITY (BUF)

Y					Year t		First C			enditure		om 1st to 1st Q	% Changes			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	372 138		•	372 138	372 138	118 600	41 267	12 769	41 267	12 769			11.1%	3.4%		
Infrastructure	335 137			335 137	335 137	103 512	33 547	7 832	33 547	7 832			10.0%	2.3%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-		-	-	]	-		
Public Transport Network Grant				_					_	_				_		
Integrated National Electrification Programme (Municipal) Grant										_	l .					
Neighbourhood Development Partnership Grant (Capital Grant)	40 581			40 581	40 581	15 145	3 472	2 827	3 472	2 827			8.6%	7.0%		
2010 FIFA World Cup Stadiums Development Grant	10 001				10 001	10 110	02	L OL,	02	2 021	_	_	0.070	7.070		
Rural Road Assets Management Systems Grant											1					
Municipal Drought Relief Grant									-	_	1	_		-		
Municipal Water Infrastructure Grant									-	_	1	_		-		
Rural Household Infrastructure Grant				_					-	-		-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	294 556			294 556	294 556	88 367	30 075	5 005	30 075	5 005	-	-	10.2%	1.7%		
Capacity and Others	37 001	-		37 001	37 001	15 088	7 720	4 937	7 720	4 937			20.9%	13.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	18 908			18 908	18 908	6 565			-	-	-	-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	139	94	-	-	13.9%	9.4%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 093			6 093	6 093	1 523	2 900	2 900	2 900	2 900	-	-	47.6%	47.6%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	4 681	1 943	4 681	1 943	-	-	42.6%	17.7%		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				_					-	-		-		-		
Municipal Disaster Grant				_					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				_					-	-		-		-		
2014 African Nations Championship Host City Operating Grant				_					_	_		_		_		
Public Transport Network Operations Grant				_					_	_		_		_		
Municipal Human Settlements Capacity Grant										_		_				
Municipal Demarcation Transition Grant (Schedule 5B)										_		_				
Indirect Transfers	58 517			58 517	58 517											
Infrastructure	58 517			58 517	58 517											
Regional Bulk Infrastructure Grant	33017				35 011					_						
Integrated National Electrification Programme (Eskom) Grant	57 517			57 517	57 517		1		-		1 -	1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000		1		_		1			_		
Backlogs in Water and Sanitation at Clinics and Schools	1 000			1 000	1 000		1				1 :		[	-		
Backlogs in the Electrification of Clinics and Schools	1			1			1		-		1 :	1	[	-		
Rural Household Infrastructure Grant (Indirect)	1			1			1		-	1	1	1	1	-		
Municipal Water Infrastructure Grant (Indirect)	1			1			1		-	_	1		1	-		
Bucket Eradication Programme Grant							1		-	1	1			-		
Water Services Infrastructure Grant (Schedule 6B)	1			1			1		-	_	1		1	-		
Capacity and Others	-									_		-				1
		-	•	•	•	•		•		•				•	•	1
Energy Efficiency and Demand Side Management (Eskom)				_			1		-	_		-		-		
Water Services Operating Subsidy Grant (Indirect)	1			-			1		-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-			1		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	400			400	400	440	44	40	- 44	40	-	-		-		
Total	430 655			430 655	430 655	118 600	41 267	12 769	41 267	12 769			9.6%	3.0%		ļ .
Grants excluded from the publication	518 034		•	518 034		•	•	27 754	•	27 754				5.4%		1
Urban Settlement Development Grant	518 034			518 034			1	27 754	-	27 754		-	-	5.4%		
Finance Mangement Grant: Technical Programme													-	-		1
Total as per DoRA	948 689	-		948 689	430 655	118 600	41 267	40 523	41 267	40 523						

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

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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE TOWN (CPT)

Y					Year t		First C			oenditure		om 1st to 1st Q	% Changes			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	2 752 410	-		2 752 410		797 081	456 204	397 614	456 204	397 614			16.6%	14.4%		
nfrastructure	2 601 945			2 601 945	2 601 945	759 659	406 109	361 728	406 109	361 728	•		15.6%	13.9%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant	1 777 845			1 777 845	1 777 845	604 467	254 514	050 004	254 514	259 004	-	-	14.3%	14.6%		
Public Transport Network Grant	1 /// 645			1777 040	1777 040	604 467	204 514	259 004	254 5 14	259 004	-	-	14.3%	14.0%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	250 890			250 890	250 890	59 378	28 984	31 440	28 984	31 440	-	-	11.6%	12.5%		
2010 FIFA World Cup Stadiums Development Grant	230 090			230 090	230 090	39 37 0	20 304	31 440	20 304	31 440		-	11.0%	12.376		
Rural Road Assets Management Systems Grant				_					-	_	· ·	-		-		
Municipal Drought Relief Grant										1	]					
Municipal Water Infrastructure Grant												_		_		
Rural Household Infrastructure Grant										_		_				
Municipal Disaster Recovery Grant				_					_	_		_	-	_		
Integrated City Development Grant				_					_	_		_	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					-			_	-	-		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_		_	-	_		
Municipal Emergency Housing Grant				_					_	_	_	_	-	-		
Integrated Urban Development Grant				_					_	_	_	_	-	-		
Metro Informal Settlements Partnership Grant	573 210			573 210	573 210	95 814	122 611	71 284	122 611	71 284	-	-	21.4%	12.4%		
Capacity and Others	150 465			150 465	150 465	37 422	50 095	35 886	50 095	35 886			33.3%	23.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	68 877			68 877	68 877	13 775	20 170	6 713	20 170	6 713	-	-	29.3%	9.7%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	378	377	378	377	-	-	37.8%	37.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	62 588			62 588		15 647	26 005	26 005	26 005	26 005	-	-	41.5%	41.5%		
Infrastructure Skills Development Grant	9 000			9 000	9 000	5 000	3 542	2 791	3 542	2 791	-	-	39.4%	31.0%		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	9 000			9 000	9 000	2 000		(0)	-	(0)	-	-	-	(0.0%)		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	21212			-	24.242				-	-	-	-	-	-		
Indirect Transfers	64 849		•	64 849		•	•	•	•							
Infrastructure	64 849			64 849	64 849				•							
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	62 349			62 349	62 349		1		-	-	· ·	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 500			2 500			1		-	_	1	- 1	_	-		
Backlogs in Water and Sanitation at Clinics and Schools	2 500			2 500	2 500		1		-	_	1	- 1	_	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				_			1		-	_	1	- 1	_	-		
Rural Household Infrastructure Grant (Indirect)										]	]					
Municipal Water Infrastructure Grant (Indirect)												_				
Bucket Eradication Programme Grant										_		_				
Water Services Infrastructure Grant (Schedule 6B)										_		_				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Total	2 817 259			2 817 259	2 817 259	797 081	456 204	397 614	456 204	397 614		-	16.2%	14.1%		
Grants excluded from the publication	1 008 100	-		1 008 100	-	-		131 937		131 937				13.1%		
Urban Settlement Development Grant	1 008 100			1 008 100				131 937	-	131 937	-	-	-	13.1%		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	3 825 359	-		3 825 359	2 817 259	797 081	456 204	529 551	456 204	529 551						

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

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Municpal Manager: Chief Financial Officer:

Date: Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WEST COAST (DC1)

Y					Year t	o date	First C	uarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	
R thousands							· ·									
Direct Transfers	4 960	-		4 960		3 214			375				7.6%			
Infrastructure	2 718			2 718	2 718	1 903										
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	· -	-	· ·	-		
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903			-	-	· -	-	· ·	-		
Municipal Drought Relief Grant	2 / 10			2 / 10	2710	1 903			-	-	·	-		-		
Municipal Water Infrastructure Grant											]		]			
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant									_	_						
Integrated City Development Grant				_					_	_			-			
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_		_				
Water Services Infrastructure Grant (Schedule 5B)				-					-	-						
Municipal Emergency Housing Grant				-					-	-		-				
Integrated Urban Development Grant				-					-	-		-				
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	2 242	-		2 242	2 242	1 311	375		375				16.7%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121		121	-	-	-	12.1%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	311	254		254	-	-	-	20.5%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant				-					-	-	· -	-	· ·	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	·	-		-		
Public Transport Network Operations Grant				-					-	-	·	-		-		
Municipal Human Settlements Capacity Grant									-	_		_				
Municipal Demarcation Transition Grant (Schedule 5B)											]		]			
Indirect Transfers																
Infrastructure																
Regional Bulk Infrastructure Grant				-					-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-	•			-		-					· .			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	· ·	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	· ·	-		-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)				_					-	_	· ·	1		_		
Total	4 960			4 960	4 960	3 214	375		375	-		-	7.6%	-		
Grants excluded from the publication	4 900	- :		4 900	4 900	3 214	3/5		3/5	-		-	7.0%		- :	-
Urban Settlement Development Grant	·		•	-	<u> </u>		· •	•	-	-		1	-	· .	· .	· ·
Finance Mangement Grant: Technical Programme				-					-	_		_			1	
Total as per DoRA	4 960			4 960	4 960	3 214	375	-	375						<del>-</del>	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

Ť						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	by municipalit
R thousands																
Direct Transfers	5 586	-		5 586		1 546	967	1 125	967	1 125			17.3%	20.1%		
Infrastructure	2 405			2 405	2 405											
Municipal Infrastructure Grant																
Public Transport Infrastructure Grant										_	l .			_		
Public Transport Network Grant											1			_		
Integrated National Electrification Programme (Municipal) Grant																
				_						-	1			-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-	1	.   -		-		
2010 FIFA World Cup Stadiums Development Grant									-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 405			2 405	2 405				-	-		-	-	-		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-			-	-		
Rural Household Infrastructure Grant														-		
Municipal Disaster Recovery Grant										_				_		
Integrated City Development Grant											1			_		
Regional Bulk Infrastructure Grant (Schedule 5B)																
				_						-	1			-		
Water Services Infrastructure Grant (Schedule 5B)				-						-	1		-	-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	3 181			3 181	3 181	1 546	967	1 125	967	1 125			30.4%	35.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-			
Programme and Project Preperation Support Grant											1			_		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	792	792			79.2%	79.2%		
	1 000			1 000	1 000	1 000	132	132		132	1		1	13.270		
Municipal Systems Improvement Grant											1	.   -				
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	546	175	333	175	333	-	-	8.0%	15.3%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-						-			-	-		
Municipal Disaster Grant														-		
2013 Africa Cup of Nations Host City Operating Grant										_	l .			_		
2014 African Nations Championship Host City Operating Grant										_				_		
Public Transport Network Operations Grant										_	1		1			
										_	1		1			
Municipal Human Settlements Capacity Grant				-						-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	2 160		•	2 160	2 160		•									
Infrastructure																
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-		.   -		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1									_				_	I	
Backlogs in Water and Sanitation at Clinics and Schools	1			1 .					1 .		l .	.		_	1	
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)										_	1		1			
				-						-	1			-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	2 160			2 160	2 160		-							-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			1 -					1 -	_		.   _			1	
Municipal Systems Improvement Grant (Schedule 6B)	2 160			2 160	2 160				1		1				1	
Municipal Demarcation Transition Grant (Schedule 6B)	2 100			1 2 100	2 100				1		1		1	1	1	
	7740				7-44			4 ***		4		-	40.00	44.50		+
Total	7 746			7 746		1 546		1 125			· ·		12.5%	14.5%		
Grants excluded from the publication					•	•										
Urban Settlement Development Grant	1			-					-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme				-					<u> </u>	<u> </u>	<u> </u>	-	-	-		
	7 746			7 746	7 746	1 546	967		967	1 125						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

Y		,			Year t		First C			enditure	% Changes fro			for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	587 838			587 838	587 838	157 491	58 390	62 092	58 390	62 092			0.00/	40.00/		
Direct Transfers			•										9.9%	10.6%		
Infrastructure	581 009			581 009	581 009	156 241	57 718	61 709	57 718	61 709			9.9%	10.6%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	516 993			516 993	516 993	135 790	48 779	52 202	48 779	52 202	-	-	9.4%	10.1%		
Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				_					-	-	-	-		-		
Rural Road Assets Management Systems Grant	3 116			3 116	3 116	2 181		136	-	136	· ·	-		4.4%		
Municipal Drought Relief Grant	3 110			3110	3 110	2 101		130		130			1 :	4.470		
Municipal Water Infrastructure Grant				_					-	_	· ·	-		_		
Rural Household Infrastructure Grant				_					-	_	· ·	-		_		
Municipal Disaster Recovery Grant													[	_		
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)	60 900			60 900	60 900	18 270	8 939	9 371	8 939	9 371	] []		14.7%	15.4%		
Municipal Emergency Housing Grant	33 300			55.500	35 300	10 210	5555	"	-				.4.770	.5.470		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant													[	_		
Capacity and Others	6 829			6 829	6 829	1 250	672	383	672	383			9.8%	5.6%		
2010 FIFA World Cup Host City Operating Grant							*		-		-		-	-		
Programme and Project Preperation Support Grant									_	_						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	335	383		_	26.8%	30.6%		
Municipal Systems Improvement Grant				-					-	_	_			_		
Expanded Public Works Programme Integrated Grant (Municipality)	5 579			5 579	5 579		337		337	_	_		6.0%	_		
Infrastructure Skills Development Grant									-	_	_			_		
Water Services Operating Subsidy Grant				_					-	_	_			_		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	118 000	-		118 000	118 000		-				-		-			-
Infrastructure	115 000			115 000	115 000						-		-			
Regional Bulk Infrastructure Grant	115 000			115 000	115 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)									-	-	-	-	-	-		
Capacity and Others	3 000	•		3 000	3 000	•	•			•						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000				-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		400			-	-	-	-		-		-
Total	705 838			705 838	705 838	157 491	58 390	62 092	58 390	62 092			8.3%	8.8%		
Grants excluded from the publication			•			•	•	•	•					•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
										-	_	-	_	-		
Total as per DoRA	705 838	-	-	705 838	705 838	157 491	58 390	62 092	58 390	62 092					-	-

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

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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 EASTERN CAPE: CHRIS HANI (DC13)

Y					Year to		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	000 440			000 440	288 412	200 744	400.074		400.074				20.00/	20.40/		
Direct Transfers	288 412 273 485		•	288 412		320 714	183 871	57 899	183 871	57 899			63.8%	20.1%	•	
nfrastructure	2/3 485	-		273 485	273 485	307 941	177 739	57 421	177 739	57 421			65.0%	21.0%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-		222 543	119 066		119 066	-		-	-	-		
Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)										]	]					
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	3 468			3 468	3 468	2 428	409	1 062	409	1 062			11.8%	30.6%		
Municipal Drought Relief Grant	0.00				0.00	2 120	100	1 002	-					-		
Municipal Water Infrastructure Grant				_						_				_		
Rural Household Infrastructure Grant				_					_	_			_	_		
Municipal Disaster Recovery Grant				-					-	-			-			
Integrated City Development Grant				-			1		-	-	-	_	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)	203 000			203 000	203 000	62 865	39 800	39 800	39 800	39 800	-	_	19.6%	19.6%		
Water Services Infrastructure Grant (Schedule 5B)	67 017			67 017	67 017	20 105	18 464	16 559	18 464	16 559	-	-	27.6%	24.7%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-			1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant		<u> </u>		-					-	-	-	-	-	-		
Capacity and Others	14 927			14 927	14 927	12 773	6 132	478	6 132	478			41.1%	3.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	43	42	43	42	-	-	4.3%	4.2%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 872			2 872	2 872	718	437	435	437	435	-	-	15.2%	15.2%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management										-	-	-		-		
Municipal Disaster Grant	11 055			11 055	11 055	11 055	5 652		5 652	-	-	-	51.1%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	1 060			1 060	1 060				-	-	-	-	-	-		
Indirect Fransfers	1 000	- :	•	1 000	1 000		- :	-	- :	•			•	•	-	
Intrastructure Regional Bulk Infrastructure Grant	· ·			· •	-		· ·	-	-	·	· ·				-	· ·
Integrated National Electrification Programme (Eskom) Grant							1		1	]	1		-			
Neighbourhood Development Partnership Grant (Technical Assistance)							1		1	]	]	1 1	-			
Backlogs in Water and Sanitation at Clinics and Schools				1			1		-	]	-	] []				
Backlogs in the Electrification of Clinics and Schools				.			1		-	]	:	] []		]		
Rural Household Infrastructure Grant (Indirect)							1			_	-		-	_		
Municipal Water Infrastructure Grant (Indirect)				_			1			_	-		_			
Bucket Eradication Programme Grant				_			1		-	_		_	-	_		
Water Services Infrastructure Grant (Schedule 6B)				-			1		-	-	-	_	-	_		
Capacity and Others	1 060	-		1 060	1 060											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 060			1 060	1 060		1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	289 472	-		289 472	289 472	320 714	183 871	57 899	183 871	57 899			63.5%	20.0%		
Grants excluded from the publication		-			-				•							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	289 472			289 472	289 472	320 714	183 871	57 899	183 871	57 899						

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

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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 EASTERN CAPE: JOE GQABI (DC14)

I						o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	280 843	-		280 843	280 843	134 211	32 723	38 320	32 723	38 320			11.7%	13.6%	-	
Infrastructure	277 961			277 961	277 961	132 365	32 336	37 932	32 336	37 932			11.6%	13.6%		
Municipal Infrastructure Grant	188 614			188 614	188 614	110 265	26 564	37 932	26 564	37 932	-		14.1%	20.1%		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant									_	_				_		
Integrated National Electrification Programme (Municipal) Grant										_	l .					
Neighbourhood Development Partnership Grant (Capital Grant)										_	l .					
2010 FIFA World Cup Stadiums Development Grant									_	_				_		
Rural Road Assets Management Systems Grant	2 347			2 347	2 347											
Municipal Drought Relief Grant	2 341			2 341	2 041					_				-		
Municipal Water Infrastructure Grant				1						_				-		
Rural Household Infrastructure Grant				1					_	-	_			-		
				-					-	-	· -		-	-		
Municipal Disaster Recovery Grant				-					-	-	-		-	-		
Integrated City Development Grant										-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000		2 000	802		802	-	-	-	4.0%	-		
Water Services Infrastructure Grant (Schedule 5B)	67 000			67 000	67 000	20 100	4 970		4 970	-	-	-	7.4%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-		-	-		
Capacity and Others	2 882			2 882	2 882	1 846	387	388	387	388			13.4%	13.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant									_	_						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	387	388			25.8%	25.9%		
Municipal Systems Improvement Grant											l .					
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	346										
Infrastructure Skills Development Grant	1 302			1 302	1 302	340				_				-		
Water Services Operating Subsidy Grant				1												
Energy Efficiency and Demand Side Management				1					_	-	_			-		
Municipal Disaster Grant				-					-	-	· -		-	-		
				-					-	-	· -		-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-	-		
Indirect Transfers	2 060		•	2 060	2 060		•		•	•						
Infrastructure		-					•	-								
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-			-	-		
Backlogs in the Electrification of Clinics and Schools										-				-		
Rural Household Infrastructure Grant (Indirect)									-	_				_		
Municipal Water Infrastructure Grant (Indirect)									-	_				_		
Bucket Eradication Programme Grant				1 -						_	Ι.	.   .	l .			
Water Services Infrastructure Grant (Schedule 6B)				1					1				1			
Capacity and Others	2 060			2 060	2 060				-	-				-		
Energy Efficiency and Demand Side Management (Eskom)	2 000	· ·	-	2 000	2000	· ·	•	· ·	-	· ·			· ·	-	· ·	1
Water Services Operating Subsidy Grant (Indirect)				1					1	_	1		1	-		
	2 060			2 060	2 060					_	1	.		-		
Municipal Systems Improvement Grant (Schedule 6B)	2 060			2 060	2 000				· ·	-	·	.		-		
Municipal Demarcation Transition Grant (Schedule 6B)						40.7.7.1					-	-		-		-
Total	282 903			282 903		134 211	32 723	38 320	32 723	38 320			11.6%	13.5%		
Grants excluded from the publication							•							-		
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	
Total as per DoRA	282 903			282 903	282 903	134 211	32 723	38 320	32 723	38 320						

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: O R TAMBO (DC15)

Y					Year t		First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	1 017 565	•	•	1 017 565	1 017 565	235 253	129 604		129 604	•		•	12.7%			
Infrastructure	1 008 756	-		1 008 756	1 008 756	231 550	129 563		129 563				12.8%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	764 752			764 752	764 752	189 855	116 776		116 776	-	-	-	15.3%	-		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-	1	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	1	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	1		1	-		
2010 FIFA World Cup Stadiums Development Grant										_	1 :		1 :			
Rural Road Assets Management Systems Grant	3 155			3 155	3 155											
Municipal Drought Relief Grant	0 100			0 100	0 100					_			1 .			
Municipal Water Infrastructure Grant				_						_	l .		l .	_		
Rural Household Infrastructure Grant				_						_	l .		l .	_		
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)	160 849			160 849	160 849	17 695	2 623		2 623	_	l .		1.6%			
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	24 000	10 164		10 164	_			12.7%			
Municipal Emergency Housing Grant									-	_				_		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	8 809			8 809	8 809	3 703	41		41				0.5%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-			
Programme and Project Preperation Support Grant									-	_				_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	41		41	_			2.1%			
Municipal Systems Improvement Grant				-					-	-			-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	6 809			6 809	6 809	1 703			-	-			-	_		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	17 728	•	•	17 728	17 728	•			•	•		•				
Infrastructure		•	•		•	•	•	•		•		•				
Regional Bulk Infrastructure Grant				-					-	-	-	-	1 -	-	1	
Integrated National Electrification Programme (Eskom) Grant				-					-	-	· -	-	1 -	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	1 -	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	1	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	1	-		
Bucket Eradication Programme Grant				-					-	-	1		1	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	1		1	-		
Capacity and Others	17 728			17 728	17 728						<u> </u>		<u> </u>		l .	-
Energy Efficiency and Demand Side Management (Eskom)	11 120	· ·		11 120	11 120	•	· .	•	-		l .		· .		· .	-
Water Services Operating Subsidy Grant (Indirect)				_					-	_	1		1	_	1	
Municipal Systems Improvement Grant (Schedule 6B)	17 728			17 728	17 728						[		1 .		1	
Municipal Demarcation Transition Grant (Schedule 6B)	17 720			1, 720	1, 720						] [		1 .		1	
Total	1 035 293			1 035 293	1 035 293	235 253	129 604		129 604				12.5%			
Grants excluded from the publication	1 000 290		-	1 000 290	1 000 290	233 233	125 004	-	123 004	- :	:		12.3/6		1 :	
Urban Settlement Development Grant				-					-	-				-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	
Total as per DoRA	1 035 293	-		1 035 293	1 035 293	235 253	129 604		129 604	-	<u> </u>		<u> </u>	<u> </u>	<u> </u>	

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

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

Municpal Manager:	Chief Financial Officer:
Date:	Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: XHARIEP (DC16)

Ī						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	28 918		-	28 918				892					20.6%	3.1%		
Infrastructure	26 277		-	26 277	26 277	7 000	5 062	77	5 062	77		-	19.3%	0.3%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	7 000	4 485	77	4 485	77		-	18.7%	0.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 308			2 308	2 308		577		577	_		_	25.0%	_		
Municipal Drought Relief Grant				-					-			-	-	-		
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant											l .	_		_		
Municipal Disaster Recovery Grant											l .	_		_		
Integrated City Development Grant											l .	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				1						-		-		_		
Municipal Emergency Housing Grant				1						-		-		_		
				· ·					_	-	1	-		-		
Integrated Urban Development Grant				-					-	-	-	-		-		
Metro Informal Settlements Partnership Grant						4.050			-	-	-	-		-		
Capacity and Others	2 641		•	2 641	2 641	1 952	893	816	893	816		•	33.8%	30.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-				
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	741	741	-	-	43.1%	43.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	921			921	921	232	152	75	152	75	-	-	16.5%	8.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-			-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	_		_		_		
Indirect Transfers	2 100			2 100	2 100											
Infrastructure																
Regional Bulk Infrastructure Grant				-			1		-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant									-	_				-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)											l .	.			1	
Backlogs in Water and Sanitation at Clinics and Schools									1	1					1	
Backlogs in the Electrification of Clinics and Schools				-					]	1 .	.	1 1	[	]	1	
Rural Household Infrastructure Grant (Indirect)									1	1	1	1	1		1	
Municipal Water Infrastructure Grant (Indirect)				1					1	1	1 .			]	1	
Bucket Eradication Programme Grant									1	1	1	1	1		1	
Water Services Infrastructure Grant (Schedule 6B)				1					1	1	1	-		_	1	
Capacity and Others	2 100			2 100	2 100				-	_	<u> </u>			_		
Energy Efficiency and Demand Side Management (Eskom)	2 100			2 100	2 100		· .		-						· ·	
				1					1	_	1	1	1	1	1	
Water Services Operating Subsidy Grant (Indirect)	0.400			2 100	2 400						1	- 1		_	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100				_	-	1 -	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	31 018			31 018		8 952	5 955	892	5 955	892		-	19.2%	2.9%		
Grants excluded from the publication								•				-				
Urban Settlement Development Grant				-					-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	-	<u> </u>	
Total as per DoRA	31 018			31 018	31 018	8 952	5 955	892	5 955	892						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LEJWELEPUTSWA (DC18)

Ť						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	4 629			4 629		3 011	602	614	602	614			13.0%	13.3%		
Infrastructure	2 451			2 451	2 451	1 716	280		280				11.4%			
Municipal Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant											l .			_		
Integrated National Electrification Programme (Municipal) Grant									_	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)														_		
2010 FIFA World Cup Stadiums Development Grant				1					_				1			
	2 451			2 451	2 451	1 716	280		-	-	٠ .		11.4%	-		
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	1 /16	280		280	-			11.4%	-		
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-	-	-		
Integrated City Development Grant				-					-				-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_				_		
Water Services Infrastructure Grant (Schedule 5B)											l .			_		
Municipal Emergency Housing Grant	1						1				1					
Integrated Urban Development Grant				1					_				1			
Metro Informal Settlements Partnership Grant				_					-	-				-		
					0.470	4.00			-	-			44.00/			
Capacity and Others	2 178			2 178	2 178	1 295	322	614	322	614			14.8%	28.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240	140	240		-	14.0%	24.0%		
Municipal Systems Improvement Grant				-					-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 178			1 178	1 178	295	182	374	182	374			15.4%	31.8%		
Infrastructure Skills Development Grant									1				1	_		
Water Services Operating Subsidy Grant									_	_				_		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant				1					-	-				-		
				_					-	-				-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	3 113			3 113	3 113											
Infrastructure																
Regional Bulk Infrastructure Grant																
Integrated National Electrification Programme (Eskom) Grant	1			1			1		1							
Neighbourhood Development Partnership Grant (Technical Assistance)	1			1			1		1		1		1	1		
Backlogs in Water and Sanitation at Clinics and Schools	1			1					1 -	1			1	_	1	
				-					-	-			-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-			-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant	1			-			1		-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-		
Capacity and Others	3 113			3 113	3 113											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			1 -			1		l -	1 .		.   _		_		
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113					1 .		.   _		_		
Municipal Demarcation Transition Grant (Schedule 6B)	3110			1			1				1					
Total	7 742			7 742	7 742	3 011	602	614	602	614		-	7.8%	7.9%		
												•		7.9%		
Grants excluded from the publication			•	•	•	•		•	•	•					•	
Urban Settlement Development Grant	1			-					-	-	Ι .	-	-	-	1	
Finance Mangement Grant: Technical Programme	<u> </u>			<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		
Total as per DoRA	7 742			7 742	7 742	3 011	602	614	602	614						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: THABO MOFUTSANYANA (DC19)

Y		,			Year t			Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	40.407			12 467	12 467	7 004	2 092	(4.200)	2.002	(4.200)			40.00/	(0.00/		
Direct Transfers Infrastructure	12 467 2 583	-				1 808		(1 200)	2 092	(1 200)	-	•	16.8%	(9.6%)		
Municipal Infrastructure Grant	2 383			2 583	2 383	1 000	-	•	•	•						
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant									-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	1	-	1	-		
Neighbourhood Development Partnership Grant (Capital Grant)									-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	1 808			_		1	_				
Municipal Drought Relief Grant	2 303			2 303	2 303	1 000					1		1 :			
Municipal Water Infrastructure Grant				1					_		1	_				
Rural Household Infrastructure Grant				1					_		1	_				
Municipal Disaster Recovery Grant				1							1		1 :			
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)				1			1			1 1	1 .		1 .	1		
Water Services Infrastructure Grant (Schedule 5B)				1			1			1 .		1 :	1 :	]		
Municipal Emergency Housing Grant									_		l .		l .			
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant										1			1 .			
Capacity and Others	9 884			9 884	9 884	5 196	2 092	(1 200)	2 092	(1 200)			21.2%	(12.1%)		
2010 FIFA World Cup Host City Operating Grant				-				(,		(,				(		
Programme and Project Preparation Support Grant									_			_		_		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	874	(392)	874	(392)		-	38.0%	(17.1%)		
Municipal Systems Improvement Grant				-				, , ,	_	, , ,		-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 584			3 584	3 584	896	1 218	(808)	1 218	(808)		-	34.0%	(22.5%)		
Infrastructure Skills Development Grant				-				, , , ,				-				
Water Services Operating Subsidy Grant				-					-			-		-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000			-			-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	4 000		•	4 000	4 000							-				
Infrastructure												-				
Regional Bulk Infrastructure Grant				-			1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				,	4 ***		<del>                                     </del>		-	-	<del></del>	-	-	-		-
Capacity and Others	4 000			4 000	4 000			-	-		-	-				
Energy Efficiency and Demand Side Management (Eskom)				_					-	-		-	1	-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000		1		-	-	-	-	1 -	-		
	4 000			4 000	4 000		1		_	_		1	1 -	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	10 107			16 467	46 407	7 004	2000	(4 200)	2 000	(1 200)	l -	-	12.7%	(7.00/		
Total Grants excluded from the publication	16 467	-		16 467	16 467	7 004	2 092	(1 200)	2 092	(1 200)		•	12.7%	(7.3%)	-	
	·	-	•	-		•	· ·	•			l .	•	- :		· .	1
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				1 :			1			1 1	1		1 :	_		
Total as per DoRA	16 467	-		16 467	16 467	7 004	2 092	(1 200)	<u> </u>	(1 200)	_		_			

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE WINELANDS DM (DC2)

Y					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	6 293	-	-	6 293	6 293	1 602		903	740			-	11.8%		-	
nfrastructure	2 888			2 888	2 888		24	•	24				0.8%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 888			2 888	2 888		24		24	-	-	-	0.8%	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 405	-	-	3 405	3 405	1 602	716	903	716	903		-	21.0%	26.5%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	456	447	456	447	-	-	45.6%	44.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 405			2 405	2 405	602	260	456	260	456	-	-	10.8%	19.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	•	•	•	•	•	•		•	•					•		
Infrastructure		•	•	•	•			•				-				
Regional Bulk Infrastructure Grant				-					-	-	1 -	-	1 -	-	1	
Integrated National Electrification Programme (Eskom) Grant				-					_	-	1	1	1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-			1		-	-	1 -	-	1 -	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-						-	-	-	-	-		
Bucket Eradication Programme Grant	1			-			1			-	1	1	1	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			-		· ·	-	ļ -	-	-	-		
Capacity and Others			•			•	•		-			-				
Energy Efficiency and Demand Side Management (Eskom)				_					-	1	1	1	1	_	1	
Water Services Operating Subsidy Grant (Indirect)				-					_	-	1	1	1	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				_						1	1	1	1	_	1	
Municipal Demarcation Transition Grant (Schedule 6B)						,				903	· -	-	44.00	4100		
Total	6 293			6 293	6 293	1 602	740	903	740	903		-	11.8%	14.3%	- :	-
Grants excluded from the publication	-	-	•		•	•	· ·					-	-			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			-			1		-	1	1	1	1 :	_		
				0.000	0.5		1 515		<u> </u>					_		
Total as per DoRA	6 293	-	-	6 293	6 293	1 602	740	903	740	903						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: FEZILE DABI (DC20)

I	1					to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expendite by municipalit
R thousands																
Direct Transfers	4 747	-		4 747				521					13.4%	11.0%		
Infrastructure	2 350			2 350	2 350	1 645	i 18		18				0.8%			
Municipal Infrastructure Grant									-	-			-	-		
Public Transport Infrastructure Grant										_				-		
Public Transport Network Grant										_	l .			_		
Integrated National Electrification Programme (Municipal) Grant														_		
Neighbourhood Development Partnership Grant (Capital Grant)													1			
2010 FIFA World Cup Stadiums Development Grant				1												
	2 350			2 350	2 350	1 645	18		18	-		-	0.8%	-		
Rural Road Assets Management Systems Grant	2 350			2 350	2 350	1 645	18		18	-		-	0.8%	-		
Municipal Drought Relief Grant				-						-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-   -	-	-		
Rural Household Infrastructure Grant				-					-	-			-	-		
Municipal Disaster Recovery Grant				-					-	-		-   -	-	-		
Integrated City Development Grant				-						-				-		
Regional Bulk Infrastructure Grant (Schedule 5B)										_				-		
Water Services Infrastructure Grant (Schedule 5B)										_						
Municipal Emergency Housing Grant											l .					
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant										_						
	2 207			2 397	2 397	1 574	616	F04	616	521			25.7%	21.7%		
Capacity and Others	2 397		•	2 397	2 397	1 5/4	616	521		521				21.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-   -	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	616	521	616	521		-   -	47.4%	40.1%		
Municipal Systems Improvement Grant				-					-	-		-   -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	274			-	-			-	-		
Infrastructure Skills Development Grant				-						-				-		
Water Services Operating Subsidy Grant										_				-		
Energy Efficiency and Demand Side Management										_				_		
Municipal Disaster Grant										_	l .			_		
2013 Africa Cup of Nations Host City Operating Grant														_		
2014 African Nations Championship Host City Operating Grant				1												
Public Transport Network Operations Grant				_						-		-		-		
				-						-				-		
Municipal Human Settlements Capacity Grant				-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	1 900		•	1 900	1 900			•								
Infrastructure																
Regional Bulk Infrastructure Grant				-					-	-		-   -	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-		-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-				-	-		
Backlogs in Water and Sanitation at Clinics and Schools										_				_		
Backlogs in the Electrification of Clinics and Schools										_				_		
Rural Household Infrastructure Grant (Indirect)											l .					
Municipal Water Infrastructure Grant (Indirect)													1			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	1			1					1	1	1			-	I	
	1 900			1 900	1 900		1		· ·		l .		<u> </u>	-		
Capacity and Others	1 900	-	•	1 900	1 900						l					
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-		-   -		-	I	
Water Services Operating Subsidy Grant (Indirect)	1			1					1 -	-	1	-   -		-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 900	1 900				-	-		-   -	-	-	I	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	6 647	-		6 647	6 647	3 219	634	521	634	521			9.5%	7.8%		
Grants excluded from the publication																
Urban Settlement Development Grant									-	-				-		
Finance Mangement Grant: Technical Programme	1			-					-	-		.   .	-	_	I	
Total as per DoRA	6 647	-		6 647	6 647	3 219	634	521	634	521					1	
TOTAL AS DEL DONA	6 647	-	-	6 647	6 647	3 2 19	634	521	634	521					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UGU (DC21)

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	578 782	-		578 782		157 905	80 250	88 427	80 250	88 427			13.9%	15.3%	-	
Infrastructure	573 013	-		573 013		155 000	79 300	87 476	79 300	87 476			13.8%	15.3%		
Municipal Infrastructure Grant	290 379			290 379	290 379	95 000	48 756	57 575	48 756	57 575	-	-	16.8%	19.8%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	1	-	1	-		
Rural Road Assets Management Systems Grant	2 859			2 859	2 859					_	1		1	_		
Municipal Drought Relief Grant	2 000			2 000	2 003											
Municipal Water Infrastructure Grant				_						_				_		
Rural Household Infrastructure Grant				_						_				_		
Municipal Disaster Recovery Grant	129 775			129 775	129 775				-	-			-	-		
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	150 000			150 000	150 000	60 000	30 544	29 901	30 544	29 901	-		20.4%	19.9%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 769		-	5 769	5 769	2 905	950	951	950	951			16.5%	16.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	4.050			-	4.050	4.050	000	000	-	-	-	-	40.70/	40.70/		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	208	208	208	208		-	10.7%	10.7%		
Municipal Systems Improvement Grant	3 819			3 819	3 819	955	742	743	742	743		-	19.4%	19.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 0 19			3 0 19	3 0 19	900	/42	743	142	143	-	-	19.4%	19.4%		
Water Services Operating Subsidy Grant				_						_	1		1	_		
Energy Efficiency and Demand Side Management				_						_	1		1	_		
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant				_						_				_		
2014 African Nations Championship Host City Operating Grant				-					_	_				_		
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-	-		
Indirect Transfers	1 390			1 390	1 390	•	•		•						•	
Infrastructure			-	-		-		-	-	-	-			-		
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	1	-	1	-		
Municipal Water Infrastructure Grant (Indirect)				1					1		[		1 :	]		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				]					-	1	] [	.] .	1 :	]		
Capacity and Others	1 390			1 390	1 390											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390	1 390				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	580 172			580 172		157 905	80 250	88 427	80 250	88 427			13.8%	15.2%		
Grants excluded from the publication				-		-			•					-		
Urban Settlement Development Grant				-					-	-	-	-	1	-		
Finance Mangement Grant: Technical Programme				-						-	-	-		-		
Total as per DoRA	580 172	-	-	580 172	580 172	157 905	80 250	88 427	80 250	88 427					-	-

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

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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 KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

ı	1					o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	219 735			219 735		113 598	54 300	42 036	54 300	42 036			24.7%	19.1%		
Infrastructure	215 576			215 576	215 576	111 659	53 586	41 362	53 586	41 362			24.9%	19.2%		
Municipal Infrastructure Grant	122 208			122 208	122 208	73 496	37 107	29 950	37 107	29 950	-	-	30.4%	24.5%		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant									-	-		_		-		
Integrated National Electrification Programme (Municipal) Grant									_	_		_		_		
Neighbourhood Development Partnership Grant (Capital Grant)									_	_		_		_		
2010 FIFA World Cup Stadiums Development Grant										_	l .	_				
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903	736	736	736	736	l .	_	27.1%	27.1%		
Municipal Drought Relief Grant	27.10			2.10	27.0		100			-	l .	_	21.170	27.170		
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						_		-				
Integrated City Development Grant				1						_		-				
				-					-	-	· -	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	00.050				00.050	00.000	45.740	40.075	45.740	40.075	-	-	47.40	44.00/		
Water Services Infrastructure Grant (Schedule 5B)	90 650			90 650	90 650	36 260	15 743	10 675	15 743	10 675	-	-	17.4%	11.8%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 159			4 159	4 159	1 939	714	675	714	675			17.2%	16.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	93	135	93	135		-	7.8%	11.3%		
Municipal Systems Improvement Grant										-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 959			2 959	2 959	739	621	540	621	540		_	21.0%	18.2%		
Infrastructure Skills Development Grant									-			_		-		
Water Services Operating Subsidy Grant										_	l .	_				
Energy Efficiency and Demand Side Management									_	_		_		_		
Municipal Disaster Grant										_	l .	_				
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				1								-				
Public Transport Network Operations Grant				1					_	-	_	-		-		
				1					_	-	_	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	3 000			3 000	3 000		-	•				•	•			
Infrastructure	•							•	•	•						
Regional Bulk Infrastructure Grant				-	1				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant				-	1				-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant									-	-		_		-		
Water Services Infrastructure Grant (Schedule 6B)				-	1				-	-			-	-		
Capacity and Others	3 000			3 000	3 000											
Energy Efficiency and Demand Side Management (Eskom)	7000			1 -	1				-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)				1	1				1							
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000					1	1		1			
Municipal Demarcation Transition Grant (Schedule 6B)	3 000			3 000	3 000				1	_	1	-	1			
Total	222 735			222 735	222 735	113 598	54 300	42 036	54 300	42 036	_	-	24.4%	18.9%		
												-		18.9%		-
Grants excluded from the publication								•				-				-
Urban Settlement Development Grant				-	1				-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme												-		-		
Total as per DoRA	222 735	-		222 735	222 735	113 598	54 300	42 036	54 300	42 036					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UTHUKELA (DC23)

Y THURELA (DC23)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							September 2023	2023								
Direct Transfers	312 930			312 930	312 930	104 827	27 630		27 630				8.8%			
Infrastructure	309 014			309 014		102 273	26 288		26 288				8.5%			
Municipal Infrastructure Grant	221 342			221 342		66 403	407		407				0.2%			
Public Transport Infrastructure Grant	22.012			-	221012	00 100			-	_			0.270			
Public Transport Network Grant				_					_	_						
Integrated National Electrification Programme (Municipal) Grant				_					_	_						
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	_						
2010 FIFA World Cup Stadiums Development Grant				-					-	_						
Rural Road Assets Management Systems Grant	2 672			2 672	2 672	1 870	852		852	_			31.9%			
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant				-					-	-		-				
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	34 000	25 029		25 029	-	-	-	29.4%	-		
Municipal Emergency Housing Grant				-					-	-		-				
Integrated Urban Development Grant				-					-	-		-				
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 916			3 916	3 916	2 554	1 342		1 342				34.3%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	119		119	-	-	-	5.7%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	454	1 223		1 223	-	-	-	67.3%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	2 000	-		2 000	2 000	-	-					-	-			
Infrastructure		-				-	-				-	-	-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	· -	-	1 -	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	· -	-	1 -	-		
Municipal Water Infrastructure Grant (Indirect)				-					_	-	· ·	-	1	-		
Bucket Eradication Programme Grant				-					_	-	· ·	-	1	-		
Water Services Infrastructure Grant (Schedule 6B)	2 200			2 000	2 000			-	-	-	-	-	-	-		
Capacity and Others	2 000	-	•	2 000	2 000	•		•		•		-	-			
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					-	_	· ·	1	1	_		
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000				_	_	· ·	1	1	_		
Municipal Demarcation Transition Grant (Schedule 6B)	2000			2 000	2 000				1	_	1	1	1 .	1		
Total	244 020			314 930	314 930	104 827	27 630		27 630	-	-	-	8.8%	-		
Grants excluded from the publication	314 930			314 930	314 930	104 827	27 630	- :	27 630			•	8.8%		:	
Urban Settlement Development Grant			•	•	•	•	-	•	-	•		•	-		<u> </u>	•
Finance Mangement Grant: Technical Programme	1			1 [					1 .	1 [	1 :		1 :	1		
	314 930			314 930	314 930	104 827	27 630		27 630				_			
Total as per DoRA	314 930	-		314 930	314 930	104 827	27 630		27 630	-					_	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZINYATHI (DC24)

Y	,					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		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 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					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2023	2023	•							
Direct Transfers	286 378	-		286 378	286 378	67 725	2 888	54 582	2 888	54 582			1.0%	19.1%		
Infrastructure	279 294			279 294		64 566	1 936	53 494	1 936				0.7%	19.2%		
Municipal Infrastructure Grant	226 844			226 844	226 844	37 566	827	52 941	827	52 941	-		0.4%	23.3%		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 449			2 449	2 449		517		517	-		-	21.1%	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 001			50 001	50 001	27 000	592	553	592	553	-	-	1.2%	1.1%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 084	-	-	7 084	7 084	3 159	952	1 088	952	1 088	-		13.4%	15.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	275	276	275	276	-	-	14.9%	14.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 234			5 234	5 234	1 309	677	812	677	812	-	-	12.9%	15.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	4 000			-	4 000				-	-	-	-	-	-		
Indirect Transfers	1 000	-		1 000		•			•	•					•	•
Infrastructure		-				•			•			-			•	
Regional Bulk Infrastructure Grant				_			1		-	-	_	-		-		
Integrated National Electrification Programme (Eskom) Grant				_			1		-	-		1	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools				_			1		-	-		1	1	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				_			1		-	-		1	1	-		
Rural Household Infrastructure Grant (Indirect)				1			1		-	_	1		1	_		
Municipal Water Infrastructure Grant (Indirect)				1			1		-	_	1		1	_		
Bucket Eradication Programme Grant				1			1		-	_	1	1	1	_		
Water Services Infrastructure Grant (Schedule 6B)				1			1		-	_	1	1	1	_		
Capacity and Others	1 000		_	1 000	1 000				-	· ·			<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)	1,000			1000	1,000	· ·	· •		-	·		1	l		-	· ·
Water Services Operating Subsidy Grant (Indirect)				1 .			1				] [		1 .			
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000		1		]	1 .	:		1 :	]		
Municipal Demarcation Transition Grant (Schedule 6B)							1		_					_		
Total	287 378			287 378	287 378	67 725	2 888	54 582	2 888	54 582			1.0%	19.0%		
Grants excluded from the publication	20, 370			207 370	20, 370	0/ /25	2 000	34 302	2 000	34 302	1 :		1.0%	19.070	-	
Urban Settlement Development Grant				-					-	-		-		-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-		_		
Total as per DoRA	287 378			287 378	287 378	67 725	2 888	54 582	2 888	54 582						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: AMAJUBA (DC25)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	106 593	•	•	106 593	106 593	59 874	5 855	8 487	5 855	8 487			5.5%	8.0%		
Infrastructure	100 942			100 942	100 942	56 400	4 566	7 488	4 566	7 488			4.5%	7.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	48 572			48 572	48 572	27 800	937	1 696	937	1 696		-	1.9%	3.5%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant											1	1	1 :			
Rural Road Assets Management Systems Grant	2 370			2 370	2 370		407	300	407	300			17.2%	12.7%		
Municipal Drought Relief Grant	2010			2010	2010		407	500	-	-			17.270	12.170		
Municipal Water Infrastructure Grant									_	_	l .		l .			
Rural Household Infrastructure Grant									_	_	l .		l .			
Municipal Disaster Recovery Grant									_	_				_		
Integrated City Development Grant									_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1							] .		1 -	_		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	28 600	3 222	5 491	3 222	5 491	] [		6.4%	11.0%		
Municipal Emergency Housing Grant				-				101	-	-		_	-			
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant									_	_				_		
Capacity and Others	5 651			5 651	5 651	3 474	1 289	999	1 289	999			22.8%	17.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preparation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	323	263	323	263			11.7%	9.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	724	966	736	966	736	-	-	33.3%	25.4%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 000		•	1 000	1 000			•								
Infrastructure					•		•	•								
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-		-		
Capacity and Others	1 000			1 000	1 000				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	1 000			1 000	1 000		•	•	-		· ·		· ·	•		
Water Services Operating Subsidy Grant (Indirect)				1							1		1	_		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000				1		1 :		1 :			
Municipal Demarcation Transition Grant (Schedule 6B)	1 000			1 .000	1 000						1 .		1 .			
Total	107 593			107 593	107 593	59 874	5 855	8 487	5 855	8 487	_		5.4%	7.9%		_
Grants excluded from the publication	107 393	- :	-	107 393	107 393	33 014	- 3033		3 033		:		3.476	1.5/0	- :	
Urban Settlement Development Grant				-		_							-	-		1
Finance Mangement Grant: Technical Programme				_					_	_	] [	_				
Total as per DoRA	107 593	-		107 593	107 593	59 874	5 855	8 487	5 855	8 487	<del> </del>		<del> </del>			

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.

Municpal Manager:	Chief Financial Officer:
Date:	Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ZULULAND (DC26)

Y					Year t		First C			enditure		om 1st to 1st Q	% Changes			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	040 404			040 404	242 424	040.700	047.000	101.050	0.47.000	404.050			20 50/	45.00/		
Direct Transfers	813 404		•	813 404	813 404	343 769	247 938	124 353	247 938	124 353			30.5%	15.3%		
Infrastructure	805 127	-		805 127	805 127	340 800	244 168 99 660	122 373	244 168	122 373 54 414			30.3%	15.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	271 683			271 683	271 683	150 000	99 660	54 414	99 660	54 414	-	-	36.7%	20.0%		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				_					-	-			_			
Rural Road Assets Management Systems Grant	2 539			2 539	2 539				-	-			_			
Municipal Drought Relief Grant	2 000			2 000	2 000											
Municipal Water Infrastructure Grant											1					
Rural Household Infrastructure Grant									_	_	l .					
Municipal Disaster Recovery Grant									-	_		_		_		
Integrated City Development Grant									_	_	l .					
Regional Bulk Infrastructure Grant (Schedule 5B)	430 905			430 905	430 905	150 800	123 175	42 352	123 175	42 352	l .		28.6%	9.8%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	21 333	25 608	21 333	25 608		_	21.3%	25.6%		
Municipal Emergency Housing Grant												_				
Integrated Urban Development Grant									-	_		_		_		
Metro Informal Settlements Partnership Grant									-	_		_		_		
Capacity and Others	8 277			8 277	8 277	2 969	3 770	1 980	3 770	1 980			45.5%	23.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	185	211		-	15.4%	17.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	1 769	3 585	1 769	3 585	1 769	-	-	50.7%	25.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	2 000		•	2 000	2 000	•	•		•	•						
Infrastructure			•		•	•	•	•	•	•						
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				_					-	-	1 -	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	2 000			2 000	2 000						<u> </u>		-	-		_
Energy Efficiency and Demand Side Management (Eskom)	2000			- 2000	2 000		•			-	<del>                                     </del>			-		-
Water Services Operating Subsidy Grant (Indirect)				1 .					-	]	1 .	1 1	]			
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000					]	1 :	] []	:	]		
Municipal Demarcation Transition Grant (Schedule 6B)	2000			1	2 000				-	_	] .			_		
Total	815 404			815 404	815 404	343 769	247 938	124 353	247 938	124 353			30.4%	15.3%		
Grants excluded from the publication	3.3 404		-		- 0.0 404		247 300	.2000	247 330	.2.000			- 33.470	.0.070		
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	815 404			815 404	815 404	343 769	247 938	124 353	247 938	124 353	<u> </u>					<u> </u>

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

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

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMKHANYAKUDE (DC27)

Ī						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	269 250			269 250	269 250	65 518	41 870		41 870				15.6%			
Infrastructure	261 667			261 667	261 667	61 973	40 278		40 278				15.4%			
Municipal Infrastructure Grant	258 848			258 848	258 848	60 000	39 866		39 866	-			15.4%			
Public Transport Infrastructure Grant				-					-	-						
Public Transport Network Grant										_	l .					
Integrated National Electrification Programme (Municipal) Grant				_						_		_		_		
Neighbourhood Development Partnership Grant (Capital Grant)													1			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 819			2 819	2 819	1 973	412		412	_		_	14.6%			
Municipal Drought Relief Grant	2019			2019	2019	1913	412		412	-	_	-	14.076	-		
				-					-	-	· -	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	7 583			7 583	7 583	3 545	1 592		1 592				21.0%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-			
Programme and Project Preperation Support Grant				_						_		_		_		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	256		256				11.6%			
Municipal Systems Improvement Grant	2 200			2 200	2 200	2 200	230		230			_	11.076			
Expanded Public Works Programme Integrated Grant (Municipality)	5 383			5 383	5 383	1 345	1 336		1 336	-	_	-	24.8%	-		
Infrastructure Skills Development Grant	0 303			2 303	0 303	1 343	1 330		1 330	-	· -	-	24.0%	-		
				-					-	-	· -	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	34 000			34 000	34 000											
Infrastructure	32 000			32 000	32 000											
Regional Bulk Infrastructure Grant					1				-	-	-	-				
Integrated National Electrification Programme (Eskom) Grant													1 -		1	
Neighbourhood Development Partnership Grant (Technical Assistance)									1 .				1		1	
Backlogs in Water and Sanitation at Clinics and Schools									1	1	1		1	_	1	
Backlogs in the Electrification of Clinics and Schools				1					1	_	1		1	_	1	
Rural Household Infrastructure Grant (Indirect)				1					1	_	1	1		_	1	
				-					-	-	· -	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					_	-	1	-		-		
Bucket Eradication Programme Grant	00.000			-					_	-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000					-	-	-	-	-	-		
Capacity and Others	2 000	•		2 000	2 000											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000				-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Total	303 250			303 250	303 250	65 518	41 870		41 870				13.8%		-	
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-		-	-			
Finance Mangement Grant: Technical Programme										_						
	303 250			303 250	303 250	65 518	41 870		41 870							
Total as per DoRA	303 250	-	-	303 250	303 250	518	418/0	-	418/0	-						

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

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

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KING CETSHWAYO (DC28)

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							<u>'</u>									
Direct Transfers	515 568	-		515 568		182 666		101 998	73 215	101 998	-		14.2%	19.8%		
Infrastructure	508 507	-		508 507		180 000	71 457	100 224	71 457	100 224			14.1%	19.7%		
Municipal Infrastructure Grant	205 480			205 480	205 480	52 000	26 207	35 685	26 207	35 685	-	-	12.8%	17.4%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	·	-		-		
Rural Road Assets Management Systems Grant	2 715			2 715	2 715			508	-	508	1 -	-	-	18.7%		
Municipal Drought Relief Grant	2 / 15			2715	2715			500	-	500	1 -	-	-	10.7%		
Municipal Water Infrastructure Grant				]							1 :		1 :			
Rural Household Infrastructure Grant											1		1			
Municipal Disaster Recovery Grant				_						_			-			
Integrated City Development Grant				_						_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)	240 312			240 312	240 312	85 000	42 703	55 337	42 703	55 337		_	17.8%	23.0%		
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000		43 000	2 547	8 694	2 547	8 694	-	-	4.2%	14.5%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 061		•	7 061	7 061	2 666	1 758	1 774	1 758	1 774	-		24.9%	25.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-						-	-	-		-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	291	308	291	308		-	24.3%	25.6%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	5 861			5 861	5 861	1 466	1 467	1 466	1 467	1 466	·	-	25.0%	25.0%		
Infrastructure Skills Development Grant	5 00 1			2 001	2 00 1	1 400	1 407	1 400	1 407	1 400	1 -	-	25.0%	25.0%		
Water Services Operating Subsidy Grant				]							1 :		1 :			
Energy Efficiency and Demand Side Management											1		1			
Municipal Disaster Grant				_						_		_				
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 120			1 120	1 120											
Infrastructure	•		•	•	•	•		•	•	•						
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				_					_	_	1 -	1		-		
Backlogs in Water and Sanitation at Clinics and Schools				_					_	_	1 -	1		_		
Backlogs in the Electrification of Clinics and Schools				-					-	1	:		:	]		
Rural Household Infrastructure Grant (Indirect)				-						_	] -		-	]		
Municipal Water Infrastructure Grant (Indirect)				-					-	_	-	-		-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-				
Capacity and Others	1 120			1 120	1 120									-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)					l .				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 120			1 120	1 120				-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	516 688			516 688		182 666	73 215	101 998	73 215	101 998	-	-	14.2%	19.7%		
Grants excluded from the publication	•	-	•	-	-	-		-	•	•		-		-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme									-		1 :			-		
Total as per DoRA	516 688			516 688	516 688	182 666	73 215	101 998	73 215	101 998	-		_	_		
Total as per DOKA	510 688	-	-	516 688	510 688	182 666	/3 215	101 998	/3 215	101 998						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ILEMBE (DC29)

Y						o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	380 128	•	•	380 128	380 128	132 667	7 474	19 746	7 474				2.0%	5.2%		
Infrastructure	375 288			375 288	375 288	130 707	3 983	19 654	3 983	19 654			1.1%	5.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	231 810			231 810	231 810	89 000		16 142	-	16 142	-	-		7.0%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-	1	-		
Integrated National Electrification Programme (Municipal) Grant				-						-		-	1	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-		-	1	-		
2010 FIFA World Cup Stadiums Development Grant										1	1		1	_		
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	1 707	275		275				11.3%	-		
Municipal Drought Relief Grant	2 400			2 400	2 400	1707	210		210	1	1 :		11.576	_		
Municipal Water Infrastructure Grant				_							l .		l .	_		
Rural Household Infrastructure Grant				_							l .		l .	_		
Municipal Disaster Recovery Grant	41 039			41 039	41 039							_		_		
Integrated City Development Grant				-					-	_		1 -		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1						1			1			
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	3 708	3 512	3 708	3 512	1		3.7%	3.5%		
Municipal Emergency Housing Grant	1.23 000			-					-			1 -		3.070		
Integrated Urban Development Grant				_								_		_		
Metro Informal Settlements Partnership Grant				-					_	_		_		-		
Capacity and Others	4 840			4 840	4 840	1 960	3 491	92	3 491	92			72.1%	1.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-			-		-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	49	92	-	-	4.9%	9.2%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	960	3 442		3 442	-	-	-	89.6%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	3 460	•	•	3 460	3 460	•		•	•		-				•	
Infrastructure		-			•	•		•	•		-					
Regional Bulk Infrastructure Grant				-					-	-	-	-	1	-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)				_					_	_	1 -	1	1	_		
Reignbournood Development Partnership Grant (Technical Assistance)  Backlogs in Water and Sanitation at Clinics and Schools				_					_	_	1	1	1	-		
Backlogs in the Electrification of Clinics and Schools				_					_	_	1	1	1	_		
Rural Household Infrastructure Grant (Indirect)										1	1		1	_		
Municipal Water Infrastructure Grant (Indirect)										1	1 :		1	_		
Bucket Eradication Programme Grant				_							l .		l .	_		
Water Services Infrastructure Grant (Schedule 6B)				_							l .		l .	_		
Capacity and Others	3 460			3 460	3 460											
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	383 588	-		383 588	383 588	132 667	7 474	19 746	7 474	19 746			1.9%	5.1%		
Grants excluded from the publication		-														
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	<u> </u>	-	-	-		
Total as per DoRA	383 588	-	-	383 588	383 588	132 667	7 474	19 746	7 474	19 746						-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERBERG (DC3)

Ţ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu
R thousands																
Direct Transfers	5 038	-		5 038		3 290	633	615	633	615		-	12.6%	12.2%		
Infrastructure	2 846			2 846	2 846	1 992	169	152	169	152			5.9%	5.3%		
Municipal Infrastructure Grant				-					-	-		-	-	-		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant									_	_		_		_		
Integrated National Electrification Programme (Municipal) Grant									_	_	l .	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				1						_		_				
	0.040				0.040	1 992	400	152	169	152	-	-				
Rural Road Assets Management Systems Grant	2 846			2 846	2 846	1 992	169	152	169	152	-	-	5.9%	5.3%		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant												_		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				1 -						_	l .	1 -	l .		1	
Water Services Infrastructure Grant (Schedule 5B)				1 .					1		1 .		1 :	]	1	
Municipal Emergency Housing Grant				1					1	_	1		1	_	1	
				_					_	-	1	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-		-	-		-		
Capacity and Others	2 192	•	•	2 192	2 192	1 298	464	463	464	463			21.2%	21.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant									_	_		_		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	298	232	231	232	231		_	19.5%	19.4%		
Infrastructure Skills Development Grant	1102			1102	1 132	250	202	201	202	201			10.070	13.470		
Water Services Operating Subsidy Grant				1						_		_				
				_					_	-	1	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant									-					_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers																
Infrastructure										-		1				
	•	•	•			•	•	•	•	•		•		•		+
Regional Bulk Infrastructure Grant				1					· -	-	1	-		_	1	
Integrated National Electrification Programme (Eskom) Grant				1						-		-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-		-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	l -	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				1 -						_				-	1	
Water Services Infrastructure Grant (Schedule 6B)				1 -						_	l .		l .		1	
Capacity and Others														_		_
Energy Efficiency and Demand Side Management (Eskom)	· ·			· ·	· ·	-	· ·		-	· ·	· ·	· ·	· ·		· .	+
				1	1				1	_	1	1		1	1	
Water Services Operating Subsidy Grant (Indirect)				1					· -	-	1	-		_	1	
Municipal Systems Improvement Grant (Schedule 6B)				1						-		-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	5 038			5 038	5 038	3 290	633	615	633	615			12.6%	12.2%		
						-	-									
Grants excluded from the publication																
Grants excluded from the publication Urban Settlement Development Grant				-					-	-	-	-	-	-		
				-					-		:	-		-		

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.

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

Ī						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	18 539			18 539		10 225	5 471	3 993	5 471	3 993			29.5%	21.5%		
Infrastructure	2 485			2 485	2 485	1 739	335	329	335	329			13.5%	13.2%		
Municipal Infrastructure Grant									-				-	-		
Public Transport Infrastructure Grant									_	_				_		
Public Transport Network Grant									_					_		
Integrated National Electrification Programme (Municipal) Grant									_							
Neighbourhood Development Partnership Grant (Capital Grant)				_					-	-				-		
				_					-	-				-		
2010 FIFA World Cup Stadiums Development Grant									-	-				-		
Rural Road Assets Management Systems Grant	2 485			2 485	2 485	1 739	335	329	335	329		-	13.5%	13.2%		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-			-	-		
Municipal Disaster Recovery Grant														-		
Integrated City Development Grant									_		l .			_		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				1					-	-				-		
				-					-	-		.   -		-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	16 054			16 054	16 054	8 486	5 136	3 664	5 136	3 664			32.0%	22.8%		
2010 FIFA World Cup Host City Operating Grant														-		
Programme and Project Preperation Support Grant									_		l .			_		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118	118	118	118			11.8%	11.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	110	110	-	110			11.0%	11.070		
	4.047			1 947	4047	486	486	486	486	486			25.0%	05.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 947															
Infrastructure Skills Development Grant	13 107			13 107	13 107	7 000	4 532	3 059	4 532	3 059			34.6%	23.3%		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant														-		
2014 African Nations Championship Host City Operating Grant									_	_				_		
Public Transport Network Operations Grant									_					_		
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)				1					-	-				-		
	4000			4 300	4000				-	-		-	-	-		
Indirect Transfers	4 300		•		4 300										-	
Infrastructure						-	-	-						-	-	
Regional Bulk Infrastructure Grant				-					-	-		-	-	-	I	
Integrated National Electrification Programme (Eskom) Grant				-					-	-		-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-	-	-	I	
Backlogs in Water and Sanitation at Clinics and Schools				1 -					_			.   .		-	1	
Backlogs in the Electrification of Clinics and Schools									_		l .			_		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
				_					-	-				-		
Bucket Eradication Programme Grant				1					-	-	1	-		-	1	
Water Services Infrastructure Grant (Schedule 6B)									-	-		-	-	-		
Capacity and Others	4 300			4 300	4 300	-	-							-	-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	4 300			4 300	4 300				-	-		.   -		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				1					_			.   _		_	1	
Total	22 839			22 839	22 839	10 225	5 471	3 993	5 471	3 993			24.0%	17.5%		
Grants excluded from the publication	22 039			22 039		10 223	34/1	3 993		3 993	l		24.0%	11.5%	-	
	· ·		•					•			l .					-
Urban Settlement Development Grant				-					-	-	1	-	-	-	1	
Finance Mangement Grant: Technical Programme		<u> </u>		<u> </u>			<u> </u>			<u> </u>	<u> </u>	·   -	<u> </u>		<u> </u>	
Total as per DoRA	22 839		_	22 839	22 839	10 225	5 471	3 993	5 471	3 993						

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.

Municpal Manager:	Chief Financial Office
Date:	Date:

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

Y		,			Year t			Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands				5 405	- 40-					200			40.00/	45.00		
Direct Transfers	5 435		•	5 435	5 435	3 162			917				16.9%			
Infrastructure	2 341			2 341	2 341	1 639	340	340	340	340			14.5%	14.5%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-						-		-		-		
Public Transport Network Grant				-					-		1	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					:	-				-		
Rural Road Assets Management Systems Grant	2 341			2 341	2 341	1 639	340	340	340	340	1		14.5%	14.5%		
Municipal Drought Relief Grant	2 041			2 041	2 341	1 003	340	340	340	340	1		14.570	14.570		
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant											1 .					
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)											1 .					
Municipal Emergency Housing Grant				_						_	l .			_		
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant											1 .					
Capacity and Others	3 094			3 094	3 094	1 523	577	526	577	526			18.6%	17.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	· .					
Programme and Project Preparation Support Grant				_						_	l .			_		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	526	577	526			57.7%	52.6%		
Municipal Systems Improvement Grant				-					-					-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 094			2 094	2 094	523			_	_				_		
Infrastructure Skills Development Grant				-					-	-				-		
Water Services Operating Subsidy Grant				-					-	-				-		
Energy Efficiency and Demand Side Management				-					-	-				-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-   -	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-   -	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	2 000		•	2 000	2 000	•		•								
Infrastructure				-		-		-	-	-				-		
Regional Bulk Infrastructure Grant				-			1		-	-	1 .	-   -	-	-	1	
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	1 .	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	1 .	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-   -	-	-		
Backlogs in the Electrification of Clinics and Schools				-						-		-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-   -	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	1	-	-	-		
Bucket Eradication Programme Grant				-					-	-	1	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others	2 000			2 000	2 000				-	-	<u> </u>			-		· .
Energy Efficiency and Demand Side Management (Eskom)	2 000	-	•	2 000	2 000	•	· ·	•	-		l .		· .		· .	·
Water Services Operating Subsidy Grant (Indirect)				_			1		1	1	1	-		_	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000		1		1	1	1			_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	2 000			2000	2000		1		1		1			_	1	
Total	7 435			7 435	7 435	3 162	917	866	917	866	1		12.3%	11.7%		-
Grants excluded from the publication	7 433			1 433	1 433	3 102	917	- 000	917	- 000	1 :		12.3%	11.770	- :	-
Urban Settlement Development Grant	•		•	-	·		· ·	· ·	-	· ·	1		-	-		·
Finance Mangement Grant: Technical Programme				]			1		:	1	1	.	] :	1 - 1	1	
	7 435	-		7 435	7 435	3 162	917	866	917	866	<del></del>					

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.

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

Υ					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	0.007			0.007		2 524	2.000	4000		4 000			20.00/	10.00/		
Direct Transfers	6 697		•	6 697	6 697	3 561	2 230	1 263	2 230		-		33.3%			
Infrastructure	2 525			2 525	2 525	1 768	358	345	358	345			14.2%	13.7%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				_						-			1			
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	1 768	358	345	358	345			14.2%	13.7%		
Municipal Drought Relief Grant	2 323			2 323	2 323	1700	330	343	330	040	1 :		14.270	13.7 /0		
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant										_	1 :					
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)										_	1 :					
Municipal Emergency Housing Grant									_	_	l .					
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant										_	1 :					
Capacity and Others	4 172			4 172	4 172	1 793	1872	918	1 872	918	l .		44.9%	22.0%		
2010 FIFA World Cup Host City Operating Grant				-			1		-	-			-			
Programme and Project Preparation Support Grant									_							
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	125	126	125		_	12.6%	12.5%		
Municipal Systems Improvement Grant				-					_			_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 172			3 172	3 172	793	1 746	793	1 746	793		_	55.0%	25.0%		
Infrastructure Skills Development Grant				-			1			-		_		-		
Water Services Operating Subsidy Grant				_					_	_		_		_		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	3 900	-		3 900	3 900						-				-	
Infrastructure	-	-		-	-				-		-				-	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)									-	-	-	-	-	-		
Capacity and Others	3 900			3 900	3 900				•							
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-	-	-	1 -	-	1	
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 900			3 900	3 900		1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-			
Total	10 597		•	10 597	10 597	3 561	2 230	1 263	2 230	1 263			21.0%	11.9%		
Grants excluded from the publication			•			•		•	•	•						
Urban Settlement Development Grant				-			1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				_			1		-	-		-	-	-		
Total as per DoRA	10 597	-	-	10 597	10 597	3 561	2 230	1 263	2 230	1 263					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOPANI (DC33)

Ĭ					Year t		First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	562 297			562 297		248 082		55 298	47 591	55 298			8.5%	9.8%		
Infrastructure	550 584			550 584		242 904	45 277	50 120	45 277	50 120			8.2%	9.1%		
Municipal Infrastructure Grant	548 214			548 214	548 214	241 245	44 678	49 781	44 678	49 781		-	8.1%	9.1%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	1 659	599	339	599	339		-	25.3%	14.3%		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		_		_		
Rural Household Infrastructure Grant									_	_		_		_		
Municipal Disaster Recovery Grant									_	_		_		_		
Integrated City Development Grant										_	Ι.	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)											1 .				1	
Water Services Infrastructure Grant (Schedule 5B)														_		
Municipal Emergency Housing Grant									_	1	1	1			1	
Integrated Urban Development Grant				1					-	_		-	· ·	_		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
	44.740				44.740	5 470						-	40.00/	44.00/		
Capacity and Others	11 713	-	•	11 713	11 713	5 178	2 314	5 177	2 314	5 177		•	19.8%	44.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant									-	-		-				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	136	37	136	37		-	4.5%	1.2%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 713			8 713	8 713	2 178	2 178	5 141	2 178	5 141		-	25.0%	59.0%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		_		_		
Public Transport Network Operations Grant				-					-	-		_		_		
Municipal Human Settlements Capacity Grant									_	_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_	_	_		
Indirect Transfers	783 743			783 743	783 743											· .
Infrastructure	780 843		_	780 843						_				_		
Regional Bulk Infrastructure Grant	460 000	-	-	460 000		•	·	•	-	-		·	-	-		·
Integrated National Electrification Programme (Eskom) Grant	400 000			400 000	400 000				-	_	Ι	-		_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1					-	_	Ι	-		_	1	
				1					-	_	Ι.	1		_	1	
Backlogs in Water and Sanitation at Clinics and Schools				_					-	-	Ι.	- 1		_	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	Ι.	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	Ι.	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant									-	-	Ι.	- 1	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	320 843			320 843					-	-		-	-	-		
Capacity and Others	2 900			2 900	2 900							-				
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900				-	-	1 .	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	·	-				
Total	1 346 040			1 346 040	1 346 040	248 082	47 591	55 298	47 591	55 298			3.5%	4.1%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	1 .	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-			-	-	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 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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: VHEMBE (DC34)

T						o date	First C			enditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	746 017			746 017		255 085	134 682	72 617	134 682	72 617			18.1%	9.7%		
Infrastructure	732 745			732 745		248 392	130 458	72 163	130 458	72 163			17.8%	9.8%		-
Municipal Infrastructure Grant	621 329			621 329	621 329	207 701	120 724	71 628	120 724	71 628	-	-	19.4%	11.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		-	-		
Rural Road Assets Management Systems Grant	2 416			2 416	2 416	1 691	840	535	840	535			34.8%	22.1%		
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				-					-	-						
Rural Household Infrastructure Grant									_	_			_			
Municipal Disaster Recovery Grant									_	_			_			
Integrated City Development Grant										_						
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_			_	_		
Water Services Infrastructure Grant (Schedule 5B)	109 000			109 000	109 000	39 000	8 894		8 894				8.2%			
Municipal Emergency Housing Grant	103 000			103 000	103 000	00 000	0 004		0 004				0.270			
Integrated Urban Development Grant				1					]	_			· ·			
Metro Informal Settlements Partnership Grant				· ·					_	-	·		_	-		
	40.070			40.070	40.070	6 693	4 224	454	4 004	454	-		31.8%	3.4%		
Capacity and Others	13 272		•	13 272	13 272	0 093	4 224	404	4 224	404		•	31.8%	3.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	371		371	-	-	-	12.4%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 772			6 772		1 693	3 620	454	3 620	454	-	-	53.5%	6.7%		
Infrastructure Skills Development Grant	3 500			3 500	3 500	2 000	233		233	-	-	-	6.7%	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	52 900			52 900	52 900											
Infrastructure	50 000			50 000	50 000											
Regional Bulk Infrastructure Grant	50 000			50 000	50 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant					1				-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_	-			-		
Backlogs in Water and Sanitation at Clinics and Schools									-	_		.   -				
Backlogs in the Electrification of Clinics and Schools									_	_						
Rural Household Infrastructure Grant (Indirect)										_						
Municipal Water Infrastructure Grant (Indirect)									-	_		.   -				
Bucket Eradication Programme Grant										_						
Water Services Infrastructure Grant (Schedule 6B)									1					_		
Capacity and Others	2 900			2 900	2 900				-	-						
Energy Efficiency and Demand Side Management (Eskom)	2 300			2 300				-	-	_						
Water Services Operating Subsidy Grant (Indirect)									1	1	1					
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900					_				-		
Municipal Demarcation Transition Grant (Schedule 6B)	2 900			2 900	2 900				1	_	1			-		
	700 047			798 917	700 047	055 005	404.000	70.047	134 682	72 617	-	-	16.9%			-
Total	798 917	-				255 085	134 682	72 617				•		9.1%		-
Grants excluded from the publication			•					•				•				-
Urban Settlement Development Grant				-					-	-	· -	-	-	-		
Finance Mangement Grant: Technical Programme				_	1				_	-	_	-				
Total as per DoRA	798 917	-		798 917	798 917	255 085	134 682	72 617	134 682	72 617						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: CAPRICORN (DC35)

Υ						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	442 916			442 916	442 916	445.000	142 967	400 274	440.007	400 074			32.3%	42.00/		
Direct Transfers Infrastructure	442 916	-	-	442 916 438 613	442 916	115 606 113 780	142 967	190 371 189 184	142 967 141 779	190 371 189 184			32.3%	43.0% 43.1%	-	
Municipal Infrastructure Grant	277 987		•	277 987	277 987	51 955	117 351	161 960	117 351	161 960			42.2%	58.3%		
Public Transport Infrastructure Grant	211901			211 901	211 901	51 955	11/ 351	101900	11/ 351	101900		-	42.2%	36.3%		
Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				_						_		_	_			
Neighbourhood Development Partnership Grant (Capital Grant)												1				
2010 FIFA World Cup Stadiums Development Grant				_						_				_		
Rural Road Assets Management Systems Grant	2 601			2 601	2 601	1 825	876	876	876	876			33.7%	33.7%		
Municipal Drought Relief Grant										-			-	-		
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant				-					-	-		-	-			
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	158 025			158 025	158 025	60 000	23 552	26 348	23 552	26 348	-	-	14.9%	16.7%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 303		•	4 303	4 303	1 826	1 188	1 188	1 188	1 188	-		27.6%	27.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	523	523	523	523	-	-	52.3%	52.3%		
Municipal Systems Improvement Grant									-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 303			3 303	3 303	826	665	665	665	665	-	-	20.1%	20.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				_						_		_	_			
2014 African Nations Championship Host City Operating Grant											1	1	]			
Public Transport Network Operations Grant											1 :	]				
Municipal Human Settlements Capacity Grant										_	l .					
Municipal Demarcation Transition Grant (Schedule 5B)				_						_				_		
Indirect Transfers	1 000			1 000	1 000				-							
Infrastructure									-							
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	4 000			1 000	4 000				-	-	<u> </u>	-	-	-		
Capacity and Others	1 000		•	1 000	1 000				•	•	<u> </u>		•	•		-
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					_	_	l -	_	_	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000				_	_		1		_		
Municipal Demarcation Transition Grant (Schedule 6B)	1 000			1 000	1 000				1		1	1		_		
Total	443 916			443 916	443 916	115 606	142 967	190 371	142 967	190 371	· .	-	32.2%	42.9%		-
Grants excluded from the publication	443 910			440 910	443 910	113 000	142 907	190 3/1	142 907	190 3/1	<u> </u>	- :	JZ.Z%	42.9%	- :	- :
Urban Settlement Development Grant	•	· .	<u> </u>	-	· ·		· ·		-	-	<u> </u>	-	-	-		
Finance Mangement Grant: Technical Programme				_					-	_	] .					
Total as per DoRA	443 916	-		443 916	443 916	115 606	142 967	190 371	142 967	190 371	<del>i</del>					

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: WATERBERG (DC36)

Ī						o date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	3 290		•	3 290		1 000		126		126			15.1%	3.8%		
Infrastructure	2 290			2 290	2 290		370		370				16.2%			
Municipal Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant				-					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	_				_		
2010 FIFA World Cup Stadiums Development Grant				l .							l .			_		
Rural Road Assets Management Systems Grant	2 290			2 290	2 290		370		370		l .		16.2%	_		
Municipal Drought Relief Grant	2 200			2.200	2 200								10.270	_		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				1					1	-				_		
Municipal Disaster Recovery Grant				1					-	-				-		
				-					-	-			-	-		
Integrated City Development Grant				-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-			-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	1 000			1 000	1 000	1 000	126	126	126	126			12.6%	12.6%		
2010 FIFA World Cup Host City Operating Grant				-					-							
Programme and Project Preparation Support Grant				l .							l .			_		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	126	126	l .		12.6%	12.6%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	120	120	120	120			12.070	12.070		
Expanded Public Works Programme Integrated Grant (Municipality)				1					1	-						
Infrastructure Skills Development Grant				1					-	-				-		
				-					-	-			-	-		
Water Services Operating Subsidy Grant				-					-	-			-	-		
Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-	-		
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	_				_		
Indirect Transfers	20 666			20 666	20 666											
Infrastructure																
Regional Bulk Infrastructure Grant				· .							l .					
Integrated National Electrification Programme (Eskom) Grant				1					1	1	1	.	1 :	]	I	
Neighbourhood Development Partnership Grant (Technical Assistance)				1						1	1	.	1		I	
Backlogs in Water and Sanitation at Clinics and Schools				1					_	1	1		1	_	I	
				1					-	-				-		
Backlogs in the Electrification of Clinics and Schools				1					_			.		_	I	
Rural Household Infrastructure Grant (Indirect)				-					-	-	1	-		-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	1	-		-	1	
Bucket Eradication Programme Grant				-					-	-		-		-	I	
Water Services Infrastructure Grant (Schedule 6B)				-	1				-	-		-	-	-		
Capacity and Others	20 666		-	20 666	20 666			-	-					-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-	I	
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-	-	-	I	
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666				-	-		-	-	-	I	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-			-	-	I	
Total	23 956			23 956	23 956	1 000	496	126	496	126	1		2.1%	0.5%		
Grants excluded from the publication	-			-	-						1 .					
Urban Settlement Development Grant			-	-		-		_					-	_		
Finance Mangement Grant: Technical Programme				1 :					1	1 :	1	.	1 :	]	I	
	23 956			23 956	23 956	4 000	496		496	126				_		
Total as per DoRA	23 956	-	-	23 956	23 956	1 000	496	126	496	126					-	

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.

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

Y						o date	First 0			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	5 644	-		5 644		2 164			812	-			14.4%			
Infrastructure	2 538			2 538	2 538		171		171				6.7%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-						-		_		-	.	
Public Transport Network Grant										_	Ι.				.	
Integrated National Electrification Programme (Municipal) Grant										_		_		_	.	
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 538			2 538	2 538		171		171	-	_	-	6.7%			
Municipal Drought Relief Grant	2 330			2 330	2 330		1/1		1//1	-		-	0.776	_		
				-					-	-	· -	-		-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-	·	
Rural Household Infrastructure Grant				-					-	-	-	-	-	-	·	
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-	·	
Integrated City Development Grant				-					-	-	-	-	-	-	·	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant										-					.	
Integrated Urban Development Grant										_	l .				.	
Metro Informal Settlements Partnership Grant										_	l .				.	
Capacity and Others	3 106			3 106	3 106	2 164	641		641	_	_		20.6%	_		
2010 FIFA World Cup Host City Operating Grant	0.00			0.100	0 100	2 104	041	-	-	-		-	20.070		-	
Programme and Project Preperation Support Grant										_		_		_		
	1 850			1 850	1 850	1 850	641		641	-	· -	-	34.6%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	041		041	-		-	34.0%	-		
Municipal Systems Improvement Grant									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	314			-	-	-	-	-	-	·	
Infrastructure Skills Development Grant				-					-	-	-	-	-	-	·	
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-	.	
2014 African Nations Championship Host City Operating Grant										_		_		_	.	
Public Transport Network Operations Grant									_	_		_		_	.	
Municipal Human Settlements Capacity Grant										_		_		_	.	
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	5 500			5 500	5 500							-	-			
Infrastructure	3 300			3 300	3 300	-	-		-							
Regional Bulk Infrastructure Grant					· ·		· ·								-	
Integrated National Electrification Programme (Eskom) Grant				1					1	-	·	-			1	
				1					1	-	·	-			1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1					_	-	-	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	·	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-	·	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	·	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-	·	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	5 500			5 500	5 500											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)				1 -						_		1			. [	
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500										.1	
Municipal Demarcation Transition Grant (Schedule 6B)	3 300			1	0 000		1						1		.1	
Total	11 144			11 144	11 144	2 164	812		812				7.3%			
Grants excluded from the publication	11 144		- :	11 144		2 104	812	-		- :	· .		1.3%			1
	-		•			•	· •	•		•		•			1 .	1 .
Urban Settlement Development Grant				-					-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme										_				_	1	
Total as per DoRA	11 144	-	_	11 144	11 144	2 164	812	-	812	-						

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.

Municpal Manager:	Chief Financial Office
Date:	Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fi	from 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
Difference	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	368 633		-	368 633	368 633	45 370	1724	8 711	1724	8 711			0.5%	2.4%		
Direct Transfers			•													
Infrastructure	363 788			363 788		41 909	610	7 938	610				0.2%	2.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	361 060			361 060	361 060	40 000		9 847	-	9 847	:			2.7%		
Public Transport Network Grant				-					-					-		
Integrated National Electrification Programme (Municipal) Grant									_		l .					
Neighbourhood Development Partnership Grant (Capital Grant)				_					_	_	1			_		
2010 FIFA World Cup Stadiums Development Grant																
	0.700			0.700	0.700	4 000	040	(4.000)	-	(4.000)	1		00.40/	(70.00()		
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	1 909	610	(1 909)	610	(1 909)	1		22.4%	(70.0%)		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-			-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant									_		l .					
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				_					_	_	1		1	-		
				· ·					_	-	1			-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	4 845			4 845	4 845	3 461	1 114	774	1 114	774			23.0%	16.0%		
2010 FIFA World Cup Host City Operating Grant				-					-				-			
Programme and Project Preparation Support Grant				_					_	_	1			_		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		109		109				3.6%		
	3 000			3 000	3 000	3 000		109		109	1			3.0%		
Municipal Systems Improvement Grant											1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 845			1 845	1 845	461	1 114	665	1 114	665		-	60.4%	36.0%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-			-	-		
Energy Efficiency and Demand Side Management				_					_	_				_		
Municipal Disaster Grant									_		l .					
2013 Africa Cup of Nations Host City Operating Grant																
				· ·					_	-	1			-		
2014 African Nations Championship Host City Operating Grant				-					-	-	1		-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	83 300			83 300	83 300											
Infrastructure	78 000			78 000	78 000											
Regional Bulk Infrastructure Grant	38 000			38 000					_	_				_		
Integrated National Electrification Programme (Eskom) Grant	33 000			33 000	30 000		1		1	1	1	.	1			
				_			1		_		1		1	_		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	'	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-			-	-		
Bucket Eradication Programme Grant				_					_	_				_		
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000		1		_		l .	.				
Capacity and Others	5 300		_	5 300									<u> </u>	_		_
	3 300			3 300	3 300	•	· •	•		•	l .		· .			
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	'	-		-		
Water Services Operating Subsidy Grant (Indirect)				_ ·					-	-	1 .	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300		1		-	-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-			-			
Total	451 933			451 933	451 933	45 370	1 724	8 711	1 724	8 711			0.4%	1.9%		
Grants excluded from the publication								•								
Urban Settlement Development Grant				-					-	-	l .		-			
Finance Mangement Grant: Technical Programme							1			1 .	1	.	1 :			
					1								_			
Total as per DoRA	451 933	-	-	451 933	451 933	45 370	1 724	8 711	1 724	8 711					-	-

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (D. Y.					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes	for the 1st Q	Approved Roll Over		
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands							Ocptomber 2020	2025									
Direct Transfers	612 181	-		612 181	612 181	97 515	39 243		39 243				6.4%				
Infrastructure	608 802			608 802	608 802	94 945	38 807		38 807				6.4%				
Municipal Infrastructure Grant	166 277			166 277	166 277	4 945	4 945		4 945	-	-		3.0%	-			
Public Transport Infrastructure Grant				-					-	-	-		-	-			
Public Transport Network Grant				-					-	-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-		-			
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 525			2 525	2 525				-	-	-	-	-	-			
Municipal Drought Relief Grant				-					-	-	-	-	-	-			
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-			
Rural Household Infrastructure Grant				-					-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-			
Integrated City Development Grant									-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000			340 000		50 000	11 172		11 172	-	-	-	3.3%	-			
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	22 690		22 690	-	-	-	22.7%	-			
Municipal Emergency Housing Grant				-					-	-	-	-		-			
Integrated Urban Development Grant				-					-	-	-	-		-			
Metro Informal Settlements Partnership Grant	3 379			3 379	3 379	2 570	436		436	-	-	-	12.9%	-			
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 319	•	•	3 3/9	3 3/9	2 3/0	430	•	430	•		•	12.9%				
Programme and Project Preperation Support Grant				-					-	-	1			-			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			-	-	1			-			
Municipal Systems Improvement Grant	2 300			2 300	2 300	2 300			]		1 :		1 :				
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	270	436		436				40.4%				
Infrastructure Skills Development Grant	1075			1075	10/3	210	430		430		] [		40.470				
Water Services Operating Subsidy Grant											l .						
Energy Efficiency and Demand Side Management				_					_	_							
Municipal Disaster Grant				-					-								
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				-			
2014 African Nations Championship Host City Operating Grant				-					-	-				-			
Public Transport Network Operations Grant				-					-	-	-		-	-			
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-			
Indirect Transfers	5 100	•		5 100	5 100		•		•								
Infrastructure		-		-		-	-								-	-	
Regional Bulk Infrastructure Grant	1			-					-	-		-	-	-			
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-	· -	-	1 -	-	1		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-		-			
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	1			_					-	-		-		-			
Municipal Water Infrastructure Grant (Indirect)	1			_					-	-	-		1	-			
Bucket Eradication Programme Grant	1			1						_	1		1	_	1		
Water Services Infrastructure Grant (Schedule 6B)	1			1 .					]		] [		1 :	]	1		
Capacity and Others	5 100			5 100	5 100												
Energy Efficiency and Demand Side Management (Eskom)	1				1				-	-			-	-			
Water Services Operating Subsidy Grant (Indirect)	1								_	_		.   _		_	1		
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100				-	_	-			-	1		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-	-			-			
Total	617 281			617 281	617 281	97 515	39 243		39 243				6.4%				
Grants excluded from the publication					-		-	-					-				
Urban Settlement Development Grant				-					-	-	-	-	-	-			
Finance Mangement Grant: Technical Programme	1			-					-	-	-	-		-			
Total as per DoRA	617 281	-	-	617 281	617 281	97 515	39 243		39 243								

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.

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### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GARDEN ROUTE (DC4)

				Year to		First C			penditure		om 1st to 1st Q		for the 1st Q			
Division of revenue Act No. 5 of 2022		Other Adjustments	Total Available 2023/24			expenditure National	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie	
	$\overline{}$		2 22 4	2 224	0.470	0.050	(0.00.1)	2050	(0.004)			00.70/	(00 50/)			
		•														
2 /54	-	•	2 /54	2 /54	1 928	408	(831)	408	(831)			14.8%	(30.2%)			
( '	[ ]		-					-	-	· -	-	-	-			
( '	[ ]		-					-	-		-	-	-			
( '	[ ]		-					-	-		-	-	-			
( '	[ ]									]						
( '	[ ]															
2 754	[ ]		2 754	2 754	1 928	408	(831)	408	(831)			14.8%	(30.2%)			
2104	[ ]		2704	2104	1 320	400	(001)		(001)			14.070	(00.270)			
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7 180	-		7 180	7 180	1 545	1 848	(1 403)	1 848	(1 403)	-		25.7%	(19.5%)			
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( '	[ ]		-					-	-	-	-	-	-			
1 000	[ ]		1 000	1 000	1 000	160	(1 403)	160	(1 403)	-	-	16.0%	(140.3%)			
( '	[ ]		-					-	-	-	-	-	-			
2 180	1		2 180	2 180	545	1 101		1 101	-	-	-	50.5%	-			
( '	[ ]		-					-	-	-	-	-	-			
( '	[ ]		-					-	-	-	-	-	-			
4 000	[ ]		4 000	4 000		587		587	-	-	-	14.7%	-			
( '	[ ]		-					-	-	-	-	-	-			
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10 934			10 934	10 934	3 473	2 256	(2 234)	2 256	(2 234)			20.6%	(20 4%)			
.0 304		-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0 304			(= 204)		. 204)			23.070	(20.470)			
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ļ i			-						- 1			-	-			
	of 2022 9 934 2 754 2 754 7 180	revenue Act No. 5 year)  9 934	revenue Act No. 5	revenue Act No. 5 of 2022  9 934 - 9 934 - 2754  2 754 - 2754  2 754 - 2754  2 754 - 9 934 - 9	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available 2023/24   Adjustment schedule   2023/24   Payment schedule   Payment schedule   2023/24   Payment schedule   Pay	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   2023/24   Approved payment schedule municipalities for of 2022	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   2023/24   Payment schedule   Mail on the multiplies for direct grants   Payment schedule   Mail on the multiplies for direct grants   Payment schedule   Mail on the multiplies for direct grants   Payment schedule   Payment schedule   Mail on the multiplies for direct grants   Payment schedule   Payment	Division of revenue Act No. 5   Adjustment (Mid Pager)   Adjustments   Total Available   Agreement School   Pager   Pager	Division of reversion Act No.   Adjustment (Mid year)   Adjustment   Mid   2023/24   Payment schedule   Payment schedule   Payment   P	Division of revenue Act No.   Adjustment (Mid version of revenue Act No.   Adjustment (Mid version of 2022)   Adjustmen	Division of receives Act to Service 22   Division of receives Act to Service 22   Division of receives Act to Service 22   Division of Care 22   Divisio	Division of Normal Process   Adjustment   Division of 2022    Adjustments   Division of 2022    Adjustments   Process   Adjustments   Process   Adjustments   Process   Adjustments   Process   Adjustments   Process   Process	Division of National Adjustment (March 2002)   Division of National Parameters of Control Parameters for a check grants   Division of National Parameters   Division of Nati	Division of Apparent   Division of Apparent	Division of Migrament   Migram   Part   Pa	

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.

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

Y		,				o date	First C			enditure	% Changes from 1st to 1st Q		% Changes for the 1st Q			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	5 947			5 947	5 947	1 577	1 417		1 417				23.8%			
Infrastructure	2 641	-		2 641	2 641		637		637				24.1%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	2 641			2 641	2 641		637		637	-	-	-	24.1%	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant Integrated City Development Grant									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-				
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-				
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 306			3 306	3 306	1 577	780		780				23.6%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		215	-	-	-	21.5%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 306			2 306	2 306	577	565		565	-	-	-	24.5%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-				
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	-	-		-			-		-			-				
Infrastructure	-	-		-			-		-		-	-	-	-		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				-					-	-	-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	] :	-		]		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others				-							-	-		-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	:	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		-		-		
Total	5 947			5 947	5 947	1 577	1 417		1 417				23.8%			
Grants excluded from the publication		-		-			-					-			-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	:	-	-		
Total as per DoRA	5 947	- 1		5 947	5 947	1 577	1 417		1 417	-	i		i		ì	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: SEDIBENG (DC42)

Y					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes fi	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands				5.005	5 005	2.524		240		0.40			45.40	40.00/		
Direct Transfers	5 095	•		5 095		3 501		843					15.4%	16.6%	•	•
Infrastructure	2 616	•		2 616	2 616	1 831	407	407	407	407			15.6%	15.6%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	1		1	-		
Integrated National Electrification Programme (Municipal) Grant				-						-			1	-		
Neighbourhood Development Partnership Grant (Capital Grant)				]						1			1			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 616			2 616	2 616	1 831	407	407	407	407	l .		15.6%	15.6%		
Municipal Drought Relief Grant							1							-		
Municipal Water Infrastructure Grant				-					-				-	-		
Rural Household Infrastructure Grant				-					-				-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-		-		
Capacity and Others	2 479	•	•	2 479	2 479	1 670	377	436	377	436			15.2%	17.6%	•	
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 400			1 400	1 400	1 400	377	377	377	377			26.9%	26.9%		
Municipal Systems Improvement Grant	1 400			1 400	1 400	1 400	3//	3//	311	311	1		20.9%	20.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	270		59	-	59			1	5.5%		
Infrastructure Skills Development Grant	1073			1013	10/3	210		33		- 39			1	3.376		
Water Services Operating Subsidy Grant											l .			_		
Energy Efficiency and Demand Side Management				_					_		l .			_		
Municipal Disaster Grant				_					_	_				_		
2013 Africa Cup of Nations Host City Operating Grant				-					-				-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-	-		
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers		-	•	-					-					-		
Infrastructure		•						•	•							
Regional Bulk Infrastructure Grant	1			-					-	-		-	1	-		
Integrated National Electrification Programme (Eskom) Grant	1			-			1		_	_	1	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1			_					_	_	1	.	1	_		
Backlogs in the Electrification of Clinics and Schools										1			1	_		
Rural Household Infrastructure Grant (Indirect)	1			-			1		]	1 1	1	.	1 :	]		
Municipal Water Infrastructure Grant (Indirect)	1			-			1		]	1		. [	1 :	]		
Bucket Eradication Programme Grant	1			-			1		-		] .	.   .		_		
Water Services Infrastructure Grant (Schedule 6B)	1			-			1		-	-	-	.   -	-	-		
Capacity and Others				-												
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	5 095		•	5 095		3 501		843	784	843	ļ .		15.4%	16.6%		
Grants excluded from the publication		-	•	-				-			ļ .	•	-	-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			-			1			_	1			-		
	F 000				F.605	0.704	1 504	6.10				_		-		
Total as per DoRA	5 095	-	-	5 095	5 095	3 501	784	843	784	843					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HARRY GWALA (DC43)

Y GWALA (DC43)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							· .									
Direct Transfers	351 561			351 561		166 416	95 392	83 342	95 392	83 342		-	27.1%	23.7%		
Infrastructure	344 193			344 193		163 674	93 465	81 458	93 465	81 458	-	-	27.2%	23.7%		
Municipal Infrastructure Grant	241 802			241 802	241 802	122 000	56 547	52 421	56 547	52 421	-	-	23.4%	21.7%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	1 674	600	600	600	600		-	25.1%	25.1%		
Municipal Drought Relief Grant	2 331			2 331	2 331	10/4	000	000	000	000	1 :		23.176	23.170		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_					_	_	l .		l .			
Municipal Disaster Recovery Grant				-					_	_	_	_		_		
Integrated City Development Grant				-					_	_	_	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					_	_		-		_		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	40 000	36 318	28 437	36 318	28 437	-	-	36.3%	28.4%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 368		-	7 368	7 368	2 742	1 927	1 884	1 927	1 884	-		26.2%	25.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	142	100	-	-	11.8%	8.3%		
Municipal Systems Improvement Grant	0.400				0.400	4.540	4.705	4 704	- 4 705	4.704	-	-				
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	6 168			6 168	6 168	1 542	1 785	1 784	1 785	1 784	·	-	28.9%	28.9%		
Water Services Operating Subsidy Grant				-					-	-		-		-		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant											1 :		1 :			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				_					_	_				_		
Public Transport Network Operations Grant				-					_	_		-		_		
Municipal Human Settlements Capacity Grant				-					-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 150			1 150	1 150											
Infrastructure				•	•											
Regional Bulk Infrastructure Grant				-			1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				_			1		_	_	1 -	1	1	-		
Municipal Water Infrastructure Grant (Indirect)				_			1		_	_	1 -	1		_		
Bucket Eradication Programme Grant							1		1		1 .		1 :			
Water Services Infrastructure Grant (Schedule 6B)				]			1			1	] [		1 :			
Capacity and Others	1 150			1 150	1 150											
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150		1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	352 711			352 711	352 711	166 416	95 392	83 342	95 392	83 342			27.0%	23.6%		
Grants excluded from the publication				-		-		-	-			-			-	
Urban Settlement Development Grant				-			1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	352 711	-	-	352 711	352 711	166 416	95 392	83 342	95 392	83 342					-	-

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

1						o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	575 894	-		575 894	575 894	285 961	64 970		64 970				11.3%			
Infrastructure	561 013			561 013	561 013	279 278	60 731		60 731				10.8%			
Municipal Infrastructure Grant	453 563			453 563	453 563	246 063	60 731		60 731	-	-	-	13.4%	-		
Public Transport Infrastructure Grant				-					-	-		-				
Public Transport Network Grant				-					-	-		-				
Integrated National Electrification Programme (Municipal) Grant				-					-	-						
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-						
2010 FIFA World Cup Stadiums Development Grant									_	_		_				
Rural Road Assets Management Systems Grant	2 450			2 450	2 450	1 715			_	_		_				
Municipal Drought Relief Grant									_	_		_				
Municipal Water Infrastructure Grant									_	_		_				
Rural Household Infrastructure Grant										_						
Municipal Disaster Recovery Grant										_						
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_							
Water Services Infrastructure Grant (Schedule 5B)	105 000			105 000	105 000	31 500			-	_		_	1	_	1	
Municipal Emergency Housing Grant	103 000			103 000	100 000	31 300			-	_		_	1	_	1	
Integrated Urban Development Grant				1					-	_	1	1	1 -	1	1	
Metro Informal Settlements Partnership Grant				-					-	-	· -	-	-	-		
	44.004			44.004	44 004	0.000	4 220		4 000	-	-	-	28.5%			
Capacity and Others	14 881	•	•	14 881	14 881	6 683	4 239	•	4 239				28.5%			-
2010 FIFA World Cup Host City Operating Grant				-					-	-		-		-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579		579	-	-	-	29.7%	-		
Municipal Systems Improvement Grant										-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 931			6 931		1 733			2 710	-	-	-	39.1%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	950		950	-	-	-	15.8%	-		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	69 000			69 000	69 000	-	-									
Infrastructure	68 000	-		68 000		-	-			-	-					
Regional Bulk Infrastructure Grant	68 000			68 000	68 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-					1	
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-					1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-					1	
Bucket Eradication Programme Grant									-	_					1	
Water Services Infrastructure Grant (Schedule 6B)	1			_					_	_		_			1	
Capacity and Others	1 000			1 000	1 000											
Energy Efficiency and Demand Side Management (Eskom)	1			1	1				-	-		-				
Water Services Operating Subsidy Grant (Indirect)													1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000								1 :		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1 000			1 000	1 .000				_	1	1		1		1	
Total	644 894			644 894	644 894	285 961	64 970		64 970		-		10.1%			
Grants excluded from the publication	044 894	- :		044 894	644 694	285 961	64 970		64 970				10.1%		- :	
Urban Settlement Development Grant	+		•	-	· ·		· •	•		•		•			· .	-
Finance Mangement Grant: Technical Programme				1					-	_	1	1	1 -	1	1	
				-												
Total as per DoRA	644 894	-	-	644 894	644 894	285 961	64 970	•	64 970	-					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

Ī						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	9 580			9 580		4 238		1 364	1 769	1 364			18.5%	14.2%		
Infrastructure	2 130			2 130	2 130		195	72	195	72			9.2%	3.4%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant									-	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)									-	_				_		
2010 FIFA World Cup Stadiums Development Grant									_	_		_		_		
Rural Road Assets Management Systems Grant	2 130			2 130	2 130		195	72	195	72	l .		9.2%	3.4%		
Municipal Drought Relief Grant	2.00			2.00	2.100		100					_	0.270	0.170		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				1						-		_		_		
Municipal Disaster Recovery Grant				_						-	1	-		-		
				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 450			7 450	7 450	4 238	1 574	1 292	1 574	1 292			21.1%	17.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preparation Support Grant											l .			_		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	178	161	178	l .		16.1%	17.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	101	170	- 101	170			10.170	17.070		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	33	233	33	233		_	3.5%	24.5%		
Infrastructure Skills Development Grant	5 500			5 500		3 000		881	1 380	881	-	-	25.1%	24.5% 16.0%		
	5 500			5 500	5 500	3 000	1 300	001	1 300	001	-	-	25.1%	16.0%		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	_				_		
Indirect Transfers	2 000			2 000	2 000											
Infrastructure																
Regional Bulk Infrastructure Grant									-							
Integrated National Electrification Programme (Eskom) Grant				1					1	1	1 .			]	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1					1	1	1		1		1	
Backlogs in Water and Sanitation at Clinics and Schools				1					1	_	1	1	1	1	1	
				_						-	1	-		-		
Backlogs in the Electrification of Clinics and Schools				1					1		1	-		_	1	
Rural Household Infrastructure Grant (Indirect)				1						-		-		-		
Municipal Water Infrastructure Grant (Indirect)				1						-		-		-		
Bucket Eradication Programme Grant				-					-	-		-		-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	2 000			2 000	2 000	-	-	-	-					-	-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000				-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Total	11 580			11 580	11 580	4 238	1769	1 364	1 769	1 364			15.3%	11.8%		
Grants excluded from the publication				-												
Urban Settlement Development Grant				-					-			-	-	-		
Finance Mangement Grant: Technical Programme									_	1					1	
Total as per DoRA	11 580			11 580	11 580	4 238	1 769	1 364	1 769	1 364						
I Utai as pel DUKA	11 580	-	_	11 580	11 580	4 238	1 / 69	1 304	1 / 69	1 304						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: SEKHUKHUNE (DC47)

I					Year t		First C			enditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu
R thousands																
Direct Transfers	594 607			594 607		150 066	34 837	35 440	34 837	35 440			5.9%	6.0%		
Infrastructure	575 943	-		575 943		143 600	32 785	32 785	32 785	32 785			5.7%	5.7%		
Municipal Infrastructure Grant	573 483			573 483	573 483	143 600	32 785	32 785	32 785	32 785		-	5.7%	5.7%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant	2 460			2 460	2 460				-	-				_		
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant									_	_				_		
Rural Household Infrastructure Grant									_	_	Ι.			_		
Municipal Disaster Recovery Grant									_	_	Ι.			_		
Integrated City Development Grant				_					_	_			_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1					_				· ·			
Water Services Infrastructure Grant (Schedule 5B)				· ·					-	-			_	-		
				1			1		_	_	Ι.			_	1	
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	18 664			18 664	18 664	6 466	2 052	2 655	2 052	2 655		•	11.0%	14.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	243	847	243	847		-	10.1%	35.3%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	16 264			16 264	16 264	4 066	1 809	1 808	1 809	1 808			11.1%	11.1%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-			-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				_		
2014 African Nations Championship Host City Operating Grant									_	_			_	_		
Public Transport Network Operations Grant									_	_			_	_		
Municipal Human Settlements Capacity Grant									_	_	Ι.			_		
Municipal Demarcation Transition Grant (Schedule 5B)									_							
Indirect Transfers	192 925			192 925	192 925							1	-			
Infrastructure	189 425			189 425												
Regional Bulk Infrastructure Grant	140 000	-	•	140 000		•		•			· .	•			· .	-
Integrated National Electrification Programme (Eskom) Grant	140 000			140 000	140 000		1		_	_	Ι.			_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				1			1		_	_	Ι.			_	1	
				_			1		-	-	Ι.	-		_	1	
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	Ι.	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	Ι.	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-			1		-	-	Ι.	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	Ι.	-	-	-	I	
Bucket Eradication Programme Grant	1				1		1		-	-	1 .	-	-	-	I	
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425					-	-		-	-	-		
Capacity and Others	3 500		•	3 500	3 500			-	-	-				-		
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-	-	-	I	
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-		-	-	-	I	
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500		1		-	-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	·	-				
Total	787 532			787 532	787 532	150 066	34 837	35 440	34 837	35 440			4.4%	4.5%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	1 .		-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-			-	-	1	
				787 532												

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: WEST RAND (DC48)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands																
Direct Transfers	75 189	•		75 189	75 189	38 435		644	2 672	644			3.6%	0.9%		
nfrastructure	72 786			72 786	72 786	36 934	2 381	139	2 381	139			3.3%	0.2%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	· -	-	-	-		
Public Transport Network Grant ntegrated National Electrification Programme (Municipal) Grant				-					-	-	· -	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	70 000			70 000	70 000	34 984	1 863	139	1 863	139	_	-	2.7%	0.2%		
2010 FIFA World Cup Stadiums Development Grant	70 000			70 000	70 000	34 304	1 003	100	1 003	100	· ·		2.170	0.270		
Rural Road Assets Management Systems Grant	2 786			2 786	2 786	1 950	518		518	_	· ·		18.6%			
Municipal Drought Relief Grant	2700			2700	2 100	1 300	310		310		]		10.076			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_						_						
Municipal Disaster Recovery Grant				_						_		_		_		
ntegrated City Development Grant				_					-	_		1 -1		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_						_		_		_		
Water Services Infrastructure Grant (Schedule 5B)				-					-	_	-			_		
Municipal Emergency Housing Grant				-					-	_				_		
Integrated Urban Development Grant				_					_	_	_	_		_		
Metro Informal Settlements Partnership Grant				-					-	-	-		-			
Capacity and Others	2 403			2 403	2 403	1 501	291	505	291	505	-		12.1%	21.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		214	-	214	-	-	-	17.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	301	291	291	291	291	-	-	24.2%	24.2%		
nfrastructure Skills Development Grant				-					-	-	-	-	-	-		
Nater Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	400			100	400				-	-	-	-	-	-		
Indirect Transfers	100	•	•		100	•	•	•	•		-				•	
Infrastructure	100	•		100	100	•	•				-				•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				-					-	-	· ·	- 1		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				1	_	l -		_	-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	100			100	100				1	_	l -		_	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				_					1	_	1	1		_		
Rural Household Infrastructure Grant (Indirect)				_					1	1	1	]				
Municipal Water Infrastructure Grant (Indirect)				1					1 .		1 .					
Bucket Eradication Programme Grant									1							
Water Services Infrastructure Grant (Schedule 6B)				1					1 -		]			_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	_	-			_		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-		-	-		
Total	75 289	-		75 289	75 289	38 435	2 672	644	2 672	644			3.5%	0.9%		
Grants excluded from the publication		-		-	-		-									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		1
Total as per DoRA	75 289			75 289	75 289	38 435	2 672	644	2 672	644						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CENTRAL KAROO (DC5)

	-				Year to			Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	5 514	-		5 514	5 514	3 057	687		687	-			12.5%			
Infrastructure	2 063	-		2 063	2 063	1 444	213		213				10.3%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant				_					_	_		_		_		
Integrated National Electrification Programme (Municipal) Grant										_		_				
Neighbourhood Development Partnership Grant (Capital Grant)				_						_		-				
2010 FIFA World Cup Stadiums Development Grant										_		_				
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	1 444	213		213	_		_	10.3%			
Municipal Drought Relief Grant	2 000			-	2 000		2.0			_		_				
Municipal Water Infrastructure Grant										_		_				
Rural Household Infrastructure Grant										_	l .					
Municipal Disaster Recovery Grant										_						
Integrated City Development Grant	1			1					1 .		1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1					1	1	1		1	1		
Water Services Infrastructure Grant (Schedule 5B)	1			1					1	_	1	_	1	_		
Municipal Emergency Housing Grant				1			1		1	1	1			_	1	
Integrated Urban Development Grant				-						-	1	-		-		
Metro Informal Settlements Partnership Grant				_						-	-	-		-		
	3 451			3 451	3 451	1 613	474		474	-	-	-	13.7%	-		
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	3 431		•	3 431	3 431	1 013	4/4	•		•		•	13.176			
				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	1 000			1 000	4 000	4.000	158		158	-	-	-	15.8%	-		
Local Government Financial Management Grant	1 000			1000	1 000	1 000	100		100	-	-	-	15.6%	-		
Municipal Systems Improvement Grant	0.454			0.454	0.454	040			-	-		-	40.00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 451			2 451	2 451	613	316		316	-	-	-	12.9%	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers		-				-				-						
Infrastructure		-														
Regional Bulk Infrastructure Grant				-			1		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-														
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Total	5 514	-		5 514	5 514	3 057	687		687				12.5%			
Grants excluded from the publication	-	-			-							-				
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-			
Total as per DoRA	5 514	-		5 514	5 514	3 057	687		687							

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMAKWA (DC6)

Ī						o date	First 0			penditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	by municipaliti
R thousands																
Direct Transfers	6 168			6 168		4 520		952					13.9%	15.4%		
Infrastructure	3 118			3 118	3 118	2 183	306	341	306	341			9.8%	10.9%		
Municipal Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant									-					-		
Integrated National Electrification Programme (Municipal) Grant									_	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)									_	_				_		
2010 FIFA World Cup Stadiums Development Grant									_	_				_		
Rural Road Assets Management Systems Grant	3 118			3 118	3 118	2 183	306	341	306	341			9.8%	10.9%		
Municipal Drought Relief Grant	3 110			3 110	3 110	2 100	300	341	300	341			3.076	10.370		
														-		
Municipal Water Infrastructure Grant				-					-			-		-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-	-	-		
Integrated City Development Grant				-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Municipal Emergency Housing Grant									-	_				_		
Integrated Urban Development Grant											l .					
Metro Informal Settlements Partnership Grant											Ι.			_		
Capacity and Others	3 050			3 050	3 050	2 337	549	611	549	611			18.0%	20.0%		
2010 FIFA World Cup Host City Operating Grant	3 030		·	3 030	3 030	2 331	343	011		011		· ·	10.070	20.070		
				1					-	-				-		
Programme and Project Preperation Support Grant	0.400			0.400	0.400	0.400	400	400	- 400	400		-	0.50/	0.40/		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	199	198		-	9.5%	9.4%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	350	413	350	413		-	36.8%	43.5%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-			-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant									_	_				_		
2014 African Nations Championship Host City Operating Grant											Ι.			_		
Public Transport Network Operations Grant									_	_				_		
Municipal Human Settlements Capacity Grant																
Municipal Human Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)				1												
Indirect Transfers	2 000			2 000	2 000				-	-				-		-
Infrastructure					2 000		_					•				
	-	•	•		•		•		-			•				
Regional Bulk Infrastructure Grant				-					-	1	Ι.	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant				1 -			1		-	1	Ι.	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-			-	-		
Bucket Eradication Programme Grant				-					-	-				-	1	
Water Services Infrastructure Grant (Schedule 6B)				1 -						1 .	Ι.				1	
Capacity and Others	2 000			2 000	2 000											
Energy Efficiency and Demand Side Management (Eskom)	2 000		-	2 000	2000		<u> </u>	•	-	· ·	· .	.		-		+
Water Services Operating Subsidy Grant (Indirect)				1					1	1	Ι			_	1	
	2.000			2 000	2 000				_	_	Ι .		1	_		
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000		1			1	1	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	8 168			8 168	8 168	4 520		952	855				10.5%	11.7%		
Grants excluded from the publication	-		•			-			-					-	-	
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme							1		-	<u> </u>		-				
	8 168			8 168	8 168	4 520	855	952	855	952						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

Ī					Year t			Quarter		penditure		rom 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	by municipalit
R thousands																
Direct Transfers	5 882	-		5 882		4 200	885	939	885	939			15.0%	16.0%		
Infrastructure	3 232			3 232	3 232	2 262	320	320	320	320			9.9%	9.9%		
Municipal Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant									_	_				_		
Integrated National Electrification Programme (Municipal) Grant									_	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)														_		
2010 FIFA World Cup Stadiums Development Grant				1					1	-			1			
	0.000			0.000	0.000	0.000	200	320		320		-	0.00/	- 0.00/		
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	2 262	320	320	320	320		-   -	9.9%	9.9%		
Municipal Drought Relief Grant				-					-	-		-   -	-	-		
Municipal Water Infrastructure Grant				-					-	-		-   -	-	-		
Rural Household Infrastructure Grant				-					-	-		-   -	-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant									_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_				_		
Water Services Infrastructure Grant (Schedule 5B)																
				_					-			-		-		
Municipal Emergency Housing Grant				-					-	-		-   -	-	-		
Integrated Urban Development Grant				-					-	-		-   -	-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	2 650	-		2 650	2 650	1 938	565	619	565	619			21.3%	23.3%		
2010 FIFA World Cup Host City Operating Grant									-	-			-	-		
Programme and Project Preperation Support Grant											l .			_		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	322	527	322	527	l .		18.9%	31.0%		
Municipal Systems Improvement Grant	1,00			1.00	1.00		022	OL.	-	02.			10.070	01.070		
	950			050	050	238	243	91		91		-	25.6%	9.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	243	91	243	91		-   -	25.6%	9.6%		
Infrastructure Skills Development Grant				-					-	-		-   -	-	-		
Water Services Operating Subsidy Grant				-					-	-		-   -	-	-		
Energy Efficiency and Demand Side Management				-					-	-		-   -	-	-		
Municipal Disaster Grant				-					-	-				-		
2013 Africa Cup of Nations Host City Operating Grant									_	_				_		
2014 African Nations Championship Host City Operating Grant														_		
Public Transport Network Operations Grant														_		
									_				1			
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	2 200		•	2 200	2 200		•									
Infrastructure													-	-		
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant				-	1				-	-		-   -		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)					1				-	_		.   .		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				1 .	1				l .	1			l .		1	
Backlogs in the Electrification of Clinics and Schools				1	1				1	1	1	.	1	1	1	
Rural Household Infrastructure Grant (Indirect)									_				1	_		
				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				1 -	1				-	-	1	-	1 -	-	1	
Bucket Eradication Programme Grant				-	1				-	-		-   -		-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-		
Capacity and Others	2 200			2 200	2 200		-							-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)				1 -	1				l -	1		.   .		_	1	
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200				1			.			1	
Municipal Demarcation Transition Grant (Schedule 6B)	2 200			1 200	1 200				1	1	1		1	1	1	
	0.000				0.000	,				-			44.00	44.00		+
Total	8 082			8 082		4 200		939	885		ļ .		11.0%	11.6%		
Grants excluded from the publication	-	-					-							-		
Urban Settlement Development Grant				-	1				-	-		-   -	-	-	1	
Finance Mangement Grant: Technical Programme				-					-	-				-		
	8 082			8 082	8 082	4 200	885			939						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: Z F MGCAWU (DC8)

I				T =		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expendite by municipalit
R thousands																
Direct Transfers	5 278	-		5 278	5 278	1 450	455	138	455	138			8.6%	2.6%		
Infrastructure	3 079			3 079	3 079			11		11				0.4%		
Municipal Infrastructure Grant				-					-				-			
Public Transport Infrastructure Grant																
Public Transport Network Grant				_					_	_	l .	_		_		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)				· ·					-	-	1	-		-		
				· ·					-	-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant									-	1		-				
Rural Road Assets Management Systems Grant	3 079			3 079	3 079			11	-	11	-	-	-	0.4%		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant				_					_	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_		_		
Water Services Infrastructure Grant (Schedule 5B)				· ·					_			_				
				-					-	-	1	-		-		
Municipal Emergency Housing Grant				-					-			-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	2 199	-		2 199	2 199	1 450	455	127	455	127			20.7%	5.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-			-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	67	21		_	5.6%	1.8%		
Municipal Systems Improvement Grant									_	_		_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	999			999	999	250	388	106	388	106	l .	_	38.8%	10.6%		
Infrastructure Skills Development Grant	333			333	333	200	000	100	000	100			30.070	10.070		
Water Services Operating Subsidy Grant				_					_		1	_		_		
				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-								_		-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_				
Indirect Transfers	4 743			4 743	4 743											
Infrastructure	11.10															
Regional Bulk Infrastructure Grant	· ·		· ·	· ·	· ·		· ·		· ·	· ·						
Integrated National Electrification Programme (Eskom) Grant	1			1					1 -	1	1	1	1 -	1		
	1			-						1	1	-		_		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					1 -	1	1 -	-	1 -	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-								_		-		
Water Services Infrastructure Grant (Schedule 6B)	1			_					l -	1 .	l .	1 -				
Capacity and Others	4 743			4 743	4 743											1
Energy Efficiency and Demand Side Management (Eskom)	7,140			7,140	-1140	-			-	1		_		_	_	+
Water Services Operating Subsidy Grant (Indirect)				_					1	1	1	_	1			
	4 740			4 743	4740				1 -	1	1	1	1 -	1		
Municipal Systems Improvement Grant (Schedule 6B)	4 743			4 /43	4 743					1	1	-		_		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	10 021			10 021	10 021	1 450	455	138	455	138		-	4.5%	1.4%		
Grants excluded from the publication		-		-	-	-	-		-			-				
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	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 Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: FRANCES BAARD (DC9)

Y					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	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
	012022					direct grants	Department by 30		Department	mamorpantics	Department	municipantics	Department	municipantics		
							September 2023	2023			1					
R thousands																
Direct Transfers	4 666	•		4 666		3 085			148				3.2%			•
Infrastructure	2 707	•		2 707	2 707	1 845	10	190	10	190			0.4%	7.0%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-	-			-		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	1		1	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	1		1	-		
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	1 845	10	190	10	190			0.4%	7.0%		
Municipal Drought Relief Grant	2.00			2.00	2.00			100	-	-				-		
Municipal Water Infrastructure Grant									_	_				_		
Rural Household Infrastructure Grant				_					_	_				_		
Municipal Disaster Recovery Grant				-					-	-	-			-		
Integrated City Development Grant	1			-					-	-	-	.   -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-					-	-	-	.   -		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-		-	-		
Municipal Emergency Housing Grant	1			-	1		1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-		-	-		
Capacity and Others	1 959	-		1 959	1 959	1 240	138	121	138	121			7.0%	6.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121	-	121	-	-	-	12.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	240	138		138	-	-	-	14.4%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-			-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-			-		
Municipal Human Settlements Capacity Grant				-					-	-	1		1	-		
Municipal Pemarcation Transition Grant (Schedule 5B)				-					-	-	1		1	-		
Indirect Transfers	3 200			3 200	3 200								- :			
Infrastructure	3200			0 200	3 200	-	-						_	_		· ·
Regional Bulk Infrastructure Grant		_			-				-	-					-	
Integrated National Electrification Programme (Eskom) Grant	1			_					_		-	.		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	_	] -	.   .		_		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	_	] -	.   .		_		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-			-		
Rural Household Infrastructure Grant (Indirect)	1			-	1		1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-	1		1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	3 200	-		3 200	3 200		-		-	-				-		
Energy Efficiency and Demand Side Management (Eskom)	1			-	1		1		-	-	-	-	1 -	-		
Water Services Operating Subsidy Grant (Indirect)	2 000				2 000				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	7.000				7				-	-	ļ	-		-		-
Total Grants excluded from the publication	7 866	-	- :	7 866		3 085	148	311	148	311	·	•	1.9%	3.9%	:	- :
Urban Settlement Development Grant	-	•	•	-		•	•	•				•	-	•		•
Finance Mangement Grant: Technical Programme	1			1 .					]		1		1	_		
Total as per DoRA	7 866			7 866	7 866	3 085	148	311	148	311				_		
Total as per DOKA	7 866	-		7 866	7 866	3 085	148	311	148	311						-

Date:

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

Date:

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.

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Municpal Manager:	Chief Financial Officer
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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Ī						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	51 786			51 786		21 283		5 653	6 942	5 653			13.4%	10.9%		
Infrastructure	43 871	-		43 871		14 355	4 552	3 157	4 552	3 157		-	10.4%	7.2%		
Municipal Infrastructure Grant	23 871			23 871	23 871	8 355	2 709	3 157	2 709	3 157	-	-	11.3%	13.2%		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				-					-	-		_				
Municipal Drought Relief Grant				-					-	-		_				
Municipal Water Infrastructure Grant				_					_	_		_				
Rural Household Infrastructure Grant										_	l .	_				
Municipal Disaster Recovery Grant				_						_		_				
Integrated City Development Grant										_	l .	_				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	6 000	1 843		1 843	_	1	-	9.2%	-		
Municipal Emergency Housing Grant	20 000			20000	20 000	0 000	1 043		1 043	_	1	-	9.276	-		
Integrated Urban Development Grant				_					_	-	1	- 1	1	-		
				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant						0.000		0.407	-		-	-				
Capacity and Others	7 915	•	•	7 915	7 915	6 928	2 390	2 497	2 390	2 497		•	30.2%	31.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 105	1 105	1 105	1 105	-	-	35.6%	35.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 315			1 315	1 315	328	36	142	36	142	-	-	2.7%	10.8%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 249	1 250	1 249	1 250	-	-	35.7%	35.7%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-		-		
Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant				_					_	_		_				
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_				
Indirect Transfers	51 000			51 000	51 000											
Infrastructure	51 000			51 000												
Regional Bulk Infrastructure Grant	51 000			51 000					-							
Integrated National Electrification Programme (Eskom) Grant	51000				1 0.000								-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)				1					1					_		
Backlogs in Water and Sanitation at Clinics and Schools				1					1	1	1	1	1			
Backlogs in the Electrification of Clinics and Schools				1 .					1				1			
Rural Household Infrastructure Grant (Indirect)				1					1	1	1	1	1			
Municipal Water Infrastructure Grant (Indirect)				1					1	_	1	-	1	-		
Bucket Eradication Programme Grant				1					1	_	1	-	1	-		
Water Services Infrastructure Grant (Schedule 6B)				1					1	_	1	1		-		
				-					-	-	-	-	-	-		
Capacity and Others	-					•		•				-				-
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	- 1	· ·	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	102 786			102 786	102 786	21 283	6 942	5 653	6 942	5 653			6.8%	5.5%		
Grants excluded from the publication						•	•		•							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme									-	-	-	-		-		
Total as per DoRA	102 786			102 786	102 786	21 283	6 942	5 653	6 942	5 653						

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

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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	45.005			45.005	45.005	47.400	5 004	5004	5.004				40.40/	44.00/		
Direct Transfers	45 265 34 472		•	45 265 34 472	45 265 34 472	17 462 10 527	5 621	5 061	5 621	5 061			12.4%	11.2%		
Infrastructure		-		24 268			4 418 1 458	4 322	4 418 1 458	4 322 1 362			12.8%	12.5%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	24 268			24 200	24 268	7 527	1 400	1 362	1 436	1 302		- 1	6.0%	5.6%		
Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	204			204	204					-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	204			204	204					]	1					
2010 FIFA World Cup Stadiums Development Grant											1					
Rural Road Assets Management Systems Grant										_				_		
Municipal Drought Relief Grant													_	-		
Municipal Water Infrastructure Grant									_	_				_		
Rural Household Infrastructure Grant									_	_				_		
Municipal Disaster Recovery Grant				_					-	_				-		
Integrated City Development Grant	1			-					-	_	-	_	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-					-	_	-	_	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000	2 960	2 960	2 960	2 960	-	-	29.6%	29.6%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant	1			-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	10 793	-		10 793	10 793	6 935	1 203	738	1 203	738			11.1%	6.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	549	522	549	522	-	-	22.4%	21.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 143			1 143	1 143	285	127	217	127	217	-	-	11.1%	19.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-	-	-	-		
Municipal Disaster Grant	3 200			3 200	3 200	3 200	527		527	-	-	-	16.5%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers Infrastructure			•	•	•	•	•	•	•	•					•	
		-	•	-	•		-	-		•				•		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				-					-	-		- 1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-						-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-						-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				_						-		- 1	-	-		
Municipal Water Infrastructure Grant (Indirect)										]	1					
Bucket Eradication Programme Grant											1					
Water Services Infrastructure Grant (Schedule 6B)											1					
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	_		_	_			
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	_	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-	-	_	-	-		
Total	45 265	-		45 265	45 265	17 462	5 621	5 061	5 621	5 061			12.4%	11.2%		
Grants excluded from the publication		-		•		•	•									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1								-	-		-	-	-		
Total as per DoRA	45 265			45 265	45 265	17 462	5 621	5 061	5 621	5 061						

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

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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

Ī						o date	First C		YTD Exp			rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	54 515			54 515		23 017	15 267	104		104			28.0%	0.2%		
Infrastructure	50 402	-		50 402		19 664	14 656	77	14 656	77			29.1%	0.2%		
Municipal Infrastructure Grant	28 455			28 455	28 455	13 080	10 353	77	10 353	77	-	-	36.4%	0.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-						
Rural Road Assets Management Systems Grant				_					_	_						
Municipal Drought Relief Grant				_					_	_						
Municipal Water Infrastructure Grant										_	l .					
Rural Household Infrastructure Grant				_					_	_				_		
Municipal Disaster Recovery Grant													1			
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1								1				
Water Services Infrastructure Grant (Schedule 5B)	21 947			21 947	21 947	6 584	4 303		4 303	-	_		19.6%	-		
	21947			21947	21947	0 304	4 303		4 303	_	1		19.0%	-		
Municipal Emergency Housing Grant				-						-	·	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-			-		
Capacity and Others	4 113			4 113	4 113	3 353	611	26	611	26		•	14.9%	0.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	542	26	542	26	-	-	17.5%	0.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	253	69		69	-	-	-	6.8%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-		-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-						
Public Transport Network Operations Grant				-					-	-						
Municipal Human Settlements Capacity Grant				_						_						
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	40 242			40 242	40 242											
Infrastructure	40 242			40 242						_	_					
Regional Bulk Infrastructure Grant	40 000		-	40 000		-	-		-	-		-		-	-	-
Integrated National Electrification Programme (Eskom) Grant	242			242					1	_	1		1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	242			242	242				1	_	1		1	-		
Backlogs in Water and Sanitation at Clinics and Schools				_					1	_	1			-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	_			-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	_			-		
				-					-	-	· -	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	· -	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-		-	-		
Capacity and Others	•	•	•	•	•	•	•	•	•	•		•		•		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	94 757			94 757	94 757	23 017	15 267	104	15 267	104			16.1%	0.1%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
	94 757			94 757	94 757	23 017	15 267	104	15 267	104						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu
R thousands Direct Transfers	66 092			66 092	66 092	22 553	9 350	11 916	9 350	11 916			14.1%	18.0%		
Direct Transfers Infrastructure	61 956		•	61 956	61 956	22 553 19 532		11 916		11 916			14.1%	18.0%		
Municipal Infrastructure Grant	31 956		•	31 956	31 956	10 532		8 191	9 215 6 392	8 191			20.0%	25.6%		
Public Transport Infrastructure Grant	31900			31900	31 930	10 532	0 392	0 191	0 392	0 191		-	20.0%	25.0%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant				_						_						
Neighbourhood Development Partnership Grant (Capital Grant)													[			
2010 FIFA World Cup Stadiums Development Grant										_	l .		l .			
Rural Road Assets Management Systems Grant										_	l .		l .			
Municipal Drought Relief Grant				_					_	_		_		_		
Municipal Water Infrastructure Grant				-					_	_				_		
Rural Household Infrastructure Grant				-					_	_				_		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	9 000	2 823	3 588	2 823	3 588	-	-	9.4%	12.0%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 136	-		4 136	4 136	3 021	135	137	135	137	-		3.3%	3.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	135	137	-	-	5.1%	5.2%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 486			1 486	1 486	371			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-		-		
Indirect Transfers	22 793			22 793	22 793						- :		- :	-		
Infrastructure	22 793	-	-	22 793	22 793	-	· :	-	-	-	- :	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	•		20 000	20 000	·	· ·	-	-	-	<u> </u>		<u> </u>	-		
Integrated National Electrification Programme (Eskom) Grant	2 793			2 793	2 793		1		]		] [	1	] [	]		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_		_		_		
Backlogs in Water and Sanitation at Clinics and Schools	1			-			1		-	_	-	_		_		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others									•				-			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	88 885			88 885	88 885	22 553		11 916	9 350	11 916			10.5%	13.4%		
Grants excluded from the publication						•		•	•							
Urban Settlement Development Grant	1			-						-		-		-		
Finance Mangement Grant: Technical Programme	1			-			1			-	-	_	_	-		
Total as per DoRA	88 885	-	-	88 885	88 885	22 553	9 350	11 916	9 350	11 916					-	-

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

Y		, , , , , , , , , , , , , , , , , , , ,			Year t			Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands Direct Transfers	49 001			49 001	49 001	24 966	13 538	6 808	13 538	6 808			27.6%	13.9%		
Infrastructure	49 001			49 001	49 001	24 900	13 538	6 808	13 538	6 808	-		30.1%	15.2%	:	
Municipal Infrastructure Grant	29 921			29 921	29 921	17 121	9 038	4 302	9 038	4 302			30.1%	14.4%		
Public Transport Infrastructure Grant	29 921			29 921	29 921	17 121	9 030	4 302	9 030	4 302	1	-	30.276	14.470		
Public Transport Network Grant				_					_		1		1			
Integrated National Electrification Programme (Municipal) Grant				_					_		1		1			
Neighbourhood Development Partnership Grant (Capital Grant)										1	1					
2010 FIFA World Cup Stadiums Development Grant									_		l .					
Rural Road Assets Management Systems Grant									_		l .					
Municipal Drought Relief Grant				_					_	_		_		_		
Municipal Water Infrastructure Grant				_					_	_		_		_		
Rural Household Infrastructure Grant				_					_	_		_		_		
Municipal Disaster Recovery Grant				-					-		-	-	-	-		
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_		_		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	4 500	4 500	2 506	4 500	2 506	-	-	30.0%	16.7%		
Municipal Emergency Housing Grant				-					-		-	-	-	-		
Integrated Urban Development Grant				-					-		-	-	-			
Metro Informal Settlements Partnership Grant				-					-		-	-	-	-		
Capacity and Others	4 080			4 080	4 080	3 345										
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	980			980	980	245			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	44 220			11 338	11 338				-	-		-		-		
	11 338 11 338			11 338	11 338	-			-							
Infrastructure	2 000	•		2 000	2 000	-			-							
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	9 338			9 338	9 338				-	_	1	1	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	9 330			9 330	9 330				_	_	1	1	1	_		
Backlogs in Water and Sanitation at Clinics and Schools				_					_		1		1			
Backlogs in the Electrification of Clinics and Schools										1	1		1			
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)										1	1					
Bucket Eradication Programme Grant									_			_		_		
Water Services Infrastructure Grant (Schedule 6B)				-					_	_		1 -		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	60 339			60 339	60 339	24 966	13 538	6 808	13 538	6 808			22.4%	11.3%		
Grants excluded from the publication					-		-								-	
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				<u> </u>			<u> </u>		-	-	<u> </u>	-	-	-	<u> </u>	
Total as per DoRA	60 339	-	-	60 339	60 339	24 966	13 538	6 808	13 538	6 808					-	

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

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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 EASTERN CAPE: KOUGA (EC108)

Ī						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	83 245			83 245		29 334	10 115		10 115	6 898			12.2%	8.3%		
Infrastructure	72 067	-		72 067		23 000	9 594	5 978	9 594	5 978			13.3%	8.3%		
Municipal Infrastructure Grant	37 367			37 367	37 367	13 000	6 391	5 956	6 391	5 956	-	-	17.1%	15.9%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant										-		_				
Integrated National Electrification Programme (Municipal) Grant	4 700			4 700	4 700	1 000	183		183	-			3.9%			
Neighbourhood Development Partnership Grant (Capital Grant)				1						_		_	-			
2010 FIFA World Cup Stadiums Development Grant										_	l .					
Rural Road Assets Management Systems Grant										_	l .					
Municipal Drought Relief Grant									_	_		_	_	_		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				1						_		_				
Municipal Disaster Recovery Grant				_					_	-		-		-		
				-					-	-	· -	-		-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	9 000	3 020	22	3 020	22	-	-	10.1%	0.1%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	11 178			11 178	11 178	6 334	521	920	521	920			4.7%	8.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-		_				
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	90	489	90	489			5.2%	28.4%		
Municipal Systems Improvement Grant										_		_				
Expanded Public Works Programme Integrated Grant (Municipality)	2 458			2 458	2 458	614	272	272	272	272		_	11.1%	11.1%		
Infrastructure Skills Development Grant	2 700			2 400	2 400	014		212	212	212			11.170	11.170		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000				_		_				
Municipal Disaster Grant	3 000			3 000		3 000	159	159	159	159	_	-	5.3%	5.3%		
	3 000			3 000	3 000	3 000	159	109	159	159	· -	-	5.3%	5.3%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	2 776			2 776					-	-						
Infrastructure	2 776	-	-	2 776	2 776			-	-	-			-			
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 776			2 776	2 776		1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1		1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1		1		-	-				-		
Backlogs in the Electrification of Clinics and Schools				1 -	1		1			_						
Rural Household Infrastructure Grant (Indirect)				1 -	1		1			_	Ι.		l .			
Municipal Water Infrastructure Grant (Indirect)				1	1		1						-	_		
Bucket Eradication Programme Grant									_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)				1	1		1		1	1	1		1			
Capacity and Others	<b>+</b> .								-	_	· ·		-			
	<u> </u>		•		-	•	· •	•				·				
Energy Efficiency and Demand Side Management (Eskom)				1	1		1		-	-	·	-		-		
Water Services Operating Subsidy Grant (Indirect)				1	1		1		_	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				1	1		1		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)									-	-	-	-	-	-		
Total	86 021	-		86 021	86 021	29 334	10 115	6 898	10 115	6 898			11.8%	8.0%		
Grants excluded from the publication			•			-		-	-	-			-			
Urban Settlement Development Grant				-	1		1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				<u> </u>	1				-	-		-	-	-		
Total as per DoRA	86 021			86 021	86 021	29 334	10 115	6 898	10 115	6 898						

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

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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 EASTERN CAPE: KOU-KAMMA (EC109)

Υ					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	31 268			31 268	31 268	9 912	2 224	(4.540)	2.224	(4.542)			7.40/	(4.00/)		
Direct Transfers			•					(1 513)					7.1%			
Infrastructure	27 570			27 570	27 570	7 000 4 000	1 <b>650</b> 1 590	(1 659)	1 650	(1 659)			6.0%	(6.0%)		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	17 570			17 570	17 570	4 000	1 290	(1 659)	1 590	(1 659)	· ·	-	9.0%	(9.4%)		
Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				_						_		-	_	_		
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				_										_		
Rural Road Assets Management Systems Grant										_		_		_		
Municipal Drought Relief Grant				_					_	_				_		
Municipal Water Infrastructure Grant				_					_					_		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000	60		60	-	-	-	0.6%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 698			3 698	3 698	2 912	574	146	574	146	-		15.5%	3.9%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	382	53	-	-	14.4%	2.0%		
Municipal Systems Improvement Grant									-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 048			1 048	1 048	262	192	93	192	93	-	-	18.3%	8.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	· ·	-	-	-		
Energy Emiciency and Demand Side Management  Municipal Disaster Grant				-					-	-	· ·	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				_						_		-	_	_		
2014 African Nations Championship Host City Operating Grant										]			]			
Public Transport Network Operations Grant										1	]			]		
Municipal Human Settlements Capacity Grant										_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_										_		
Indirect Transfers	11 067			11 067	11 067				-							
Infrastructure	11 067			11 067	11 067				-							
Regional Bulk Infrastructure Grant	7 600			7 600	7 600				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 467			3 467	3 467				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	+			-					-	-	-	-	-	-		
Capacity and Others	-		•	-		-		-	-							-
Energy Efficiency and Demand Side Management (Eskom)				_					-	_		_		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				_					1	_		_		-		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)				_					_	_		_		_		
Total	42 335			42 335	42 335	9 912	2 224	(1 513)	2 224	(1 513)		-	5.3%	(3.6%)		-
Grants excluded from the publication	42 333		-	42 333 -	42 333 -	9912		(1 313)	2 224	(1313)		- :	3.3%	(3.0%)	- :	
Urban Settlement Development Grant	· ·	· ·	<u> </u>	-			· ·		-	-	-	<u> </u>	-	-		·
Finance Mangement Grant: Technical Programme				-					_	_	-			]		
Total as per DoRA	42 335	-		42 335	42 335	9 912	2 224	(1 513)	2 224	(1 513)						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

Υ					Year t		First C	Quarter	YTD Ex	penditure		om 1st to 1st Q	% Changes			d Roll Over
Dithousesde	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands Direct Transfers	92 252			92 252	92 252	56 012	23 945	29 176	23 945	29 176			26.0%	31.6%		
			•													
Infrastructure	76 247			76 247		44 320	21 557	31 929	21 557	31 929			28.3%	41.9%		
Municipal Infrastructure Grant	71 487			71 487	71 487	43 320	21 557	21 837	21 557	21 837	-	-	30.2%	30.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 760			4 760	4 760	1 000		10 093	-	10 093	-	-	-	212.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	_						
Municipal Drought Relief Grant				_					_	_				_		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				· ·							1	_				
				_							1	_		-		
Integrated City Development Grant				-					-	-	1	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	16 005	-	-	16 005	16 005	11 692	2 388	(2 754)	2 388	(2 754)	-		14.9%	(17.2%)		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	151	(3 110)	151	(3 110)	-	-	8.5%	(175.7%)		
Municipal Systems Improvement Grant				-					-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	437	1 003	356	1 003	356		_	57.3%	20.3%		
Infrastructure Skills Development Grant												_	-			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 000	414		414				8.3%			
Municipal Disaster Grant	7 485			7 485		7 485	820		820				11.0%	_		
2013 Africa Cup of Nations Host City Operating Grant	7 400			7 400	7 400	7 400	020		020		1	_	11.076			
				-					_	-	1	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	1	-		-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	96 790			96 790												
Infrastructure	96 790		•	96 790	96 790				-							
Regional Bulk Infrastructure Grant	1	1		-			1		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	96 790	1		96 790	96 790		1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				_					_	_		_		-		
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		_		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				_					_		l _	_	_	_		
Capacity and Others			_										-			T .
Energy Efficiency and Demand Side Management (Eskom)	+	†		·	· ·		· •	· ·	-	· ·	·	·	· .	-		+
Water Services Operating Subsidy Grant (Indirect)	1	1		_			1		1	1	1		1	-	1	
		1		1			1		1		1	1		-		
Municipal Systems Improvement Grant (Schedule 6B)	1	1		-			1		· ·		1	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	400			400	400						-	-	40	-		
Total	189 042		•	189 042	189 042	56 012	23 945	29 176	23 945	29 176			12.7%	15.4%		-
Grants excluded from the publication	-															
Urban Settlement Development Grant	1	1		-			1		-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		-	<u> </u>	<u> </u>	<u> </u>	-			
Total as per DoRA	189 042			189 042	189 042	56 012	23 945	29 176	23 945	29 176						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

T						o date	First C		YTD Exp			om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	100 764			100 764	100 764	59 645	26 735	26 206	26 735	26 206		-	26.5%	26.0%		
Infrastructure	93 352			93 352	93 352	53 367	25 964	25 647	25 964	25 647			27.8%	27.5%		
Municipal Infrastructure Grant	82 652			82 652	82 652	50 867	25 964	23 882	25 964	23 882		-	31.4%	28.9%		
Public Transport Infrastructure Grant											Ι.	_				
Public Transport Network Grant				_					_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	10 700			10 700	10 700	2 500		1 765	_	1 765				16.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 700			10 700	10 700	2 300		1700	-	1 700	_	-		10.5%		
				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant				_					-	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)				_					-			-				
				-					-	-	_	-		-		
Municipal Emergency Housing Grant				-					-	-		-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 412	-		7 412	7 412	6 278	771	558	771	558			10.4%	7.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	180	109	180		-	5.7%	9.5%		
Municipal Systems Improvement Grant				_					-	_		_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	378	662	378	662	378		_	43.8%	25.0%		
Infrastructure Skills Development Grant	1012			1012	1012	070	002	010	002	070			40.070	20.070		
Water Services Operating Subsidy Grant				_					-	-		-		-		
				-					-	-		-		-		
Energy Efficiency and Demand Side Management									-	-		-		-		
Municipal Disaster Grant	4 000			4 000	4 000	4 000			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	_		-				
Municipal Demarcation Transition Grant (Schedule 5B)				_					-	_		_				
Indirect Transfers	27 964			27 964	27 964											
Infrastructure	27 964			27 964	27 964											
Regional Bulk Infrastructure Grant	27 304	-	-	21 304	21 304	_	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	27 964			27 964	27 964				-	_	1	1		-		
	21 964			21 964	21 964				-	_	·	1 -1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	_		-				
Water Services Infrastructure Grant (Schedule 6B)				_					-	_		_				
Capacity and Others																Ι.
Energy Efficiency and Demand Side Management (Eskom)				_			-		-	-						
Water Services Operating Subsidy Grant (Indirect)				1					-	_	1	-	1	-		
				1					-	_	1	1		-		
Municipal Systems Improvement Grant (Schedule 6B)									-			-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-		-		-
Total	128 728			128 728	128 728	59 645	26 735	26 206	26 735	26 206			20.8%	20.4%		
Grants excluded from the publication				•			•			•						
Urban Settlement Development Grant				-					-	-	-	-	-	-		
		1		1	1		i				ı	1	ı		1	1
Finance Mangement Grant: Technical Programme				-						-		-				

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	Of 2022	- ,	rajuounomo	2023/24	payment schedule	direct grants	expenditure National Department by 30 September 2023	expenditure by municipalities by 30 September 2023	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2023/24	by municipaliti
R thousands																
Direct Transfers	21 608		•	21 608		6 548		5 688	2 617	5 688			12.1%	26.3%		
Infrastructure	18 185			18 185		3 855	1 649	4 675	1 649	4 675			9.1%	25.7%		
Municipal Infrastructure Grant	12 560			12 560	12 560	3 855	1 649	4 675	1 649	4 675	-	-	13.1%	37.2%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 625			5 625	5 625				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-				-			
Rural Household Infrastructure Grant				-					_	_	_	_	_	_		
Municipal Disaster Recovery Grant				-					_	_	_	_	_	_		
Integrated City Development Grant				_					_	_	_	_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_						1	1			-		
Water Services Infrastructure Grant (Schedule 5B)				-					_			]		-		
				-					_	_	1	1	- 1	-		
Municipal Emergency Housing Grant				-					-	_	-	- 1	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant											-	-				
Capacity and Others	3 423		•	3 423	3 423	2 693	968	1 012	968	1 012			28.3%	29.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	858	900	-	-	35.0%	36.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	973			973	973	243	110	112	110	112	-	-	11.3%	11.6%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					_			_	-	-		
Public Transport Network Operations Grant				-					_	_	_	_	_	_		
Municipal Human Settlements Capacity Grant				-					_	_	_	_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_	_	_	_	_		
Indirect Transfers	11 705			11 705	11 705											
Infrastructure	11 705			11 705	11 705											+
Regional Bulk Infrastructure Grant	11703	-	•	11703	11703	-	•		•							+
Integrated National Electrification Programme (Eskom) Grant	11 705			11 705	11 705				_	_	1	1	- 1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	11705			11703	11705				_			]		-		
				-					-	_	-	- 1	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	_	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	- 1	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	- 1	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	- 1	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Capacity and Others	-	-	•	•		-			-							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-		-	-		
Total	33 313	-		33 313	33 313	6 548	2 617	5 688	2 617	5 688			7.9%	17.1%		
Grants excluded from the publication																
Urban Settlement Development Grant				-			1		-	-	-		-	-		1
Finance Mangement Grant: Technical Programme				_					_	1				-		
Total as per DoRA	33 313	-		33 313	33 313	6 548	2 617	5 688	2 617	5 688						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

Y					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	41 186	-		41 186	41 186	23 632	13 099		13 099				31.8%			
Infrastructure	32 976	-		32 976	32 976	16 405	9 709		9 709			-	29.4%			
Municipal Infrastructure Grant	32 976			32 976	32 976	16 405	9 709		9 709	-	-	-	29.4%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant									-	-	-	-	-	-		
Capacity and Others	8 210	-	•	8 210	8 210	7 227	3 390	•	3 390				41.3%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 122		1 122	-	-	-	51.0%	-		
Municipal Systems Improvement Grant										-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 310			1 310	1 310	327	1 260		1 260	-	-	-	96.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management										-	-	-		-		
Municipal Disaster Grant	4 700			4 700	4 700	4 700	1 008		1 008	-	-	-	21.4%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	35 378		•	35 378	35 378	•	•	•	•			•				
Infrastructure	35 378	-	•	35 378	35 378	•	•	•				•				
Regional Bulk Infrastructure Grant	05				05.000				-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	35 378			35 378	35 378				-	-	-	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				_					_	-	_	-		-		
Bucket Eradication Programme Grant				-					-	-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	<u> </u>	-	-	
Capacity and Others		-	•	-		-		-	-		ļ .	-	<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)				_					-	-	_	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				_					_	-	_	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			40			-	-	-		-		
Total	76 564	-		76 564	76 564	23 632	13 099	-	13 099		<b>.</b>	-	17.1%			
Grants excluded from the publication		-	•			-		-			ļ .	-	<u> </u>			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-						-	_	-		-	1	
				_									_			
Total as per DoRA	76 564	-	-	76 564	76 564	23 632	13 099	-	13 099	-					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

T						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	40 705	-		40 705		24 201	10 830	13 489	10 830	13 489			26.6%	33.1%		
Infrastructure	29 915	-		29 915		14 529	7 894	10 161	7 894	10 161		-	26.4%	34.0%		
Municipal Infrastructure Grant	26 163			26 163	26 163	14 529	7 894	9 763	7 894	9 763		-	30.2%	37.3%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 752			3 752	3 752			398	-	398		_		10.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		_		_		
Rural Road Assets Management Systems Grant				_					_	_		_	_	_		
Municipal Drought Relief Grant				_					_	_		_	_	_		
Municipal Water Infrastructure Grant										_	Ι.	_		_		
Rural Household Infrastructure Grant				_					_	_		_	_	_		
Municipal Disaster Recovery Grant														_		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				· ·								-	· ·			
Water Services Infrastructure Grant (Schedule 5B)				_	1		1		1	_	Ι.	1		1	1	
				_	1		1		1	_	Ι.	1		1	1	
Municipal Emergency Housing Grant				-	1		1		1	-	Ι.	1 -1		_	1	
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant												-				
Capacity and Others	10 790			10 790	10 790	9 672	2 936	3 329	2 936	3 329		•	27.2%	30.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	434	597		-	14.0%	19.3%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	372	440	440	440	440		-	29.5%	29.5%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant	6 200			6 200	6 200	6 200	2 062	2 291	2 062	2 291		-	33.3%	37.0%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		_		_		
Public Transport Network Operations Grant				-					-	-		_		_		
Municipal Human Settlements Capacity Grant				_						_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_	_	_		
Indirect Transfers	7 991			7 991	7 991											
Infrastructure	7 991			7 991						_				_		
Regional Bulk Infrastructure Grant	1 331		-	7 331	1 331		-		-	-		-		_	-	
Integrated National Electrification Programme (Eskom) Grant	7 991			7 991	7 991		1		1	_	Ι	-		_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 991			, 991	1 991		1		1	_	Ι	-		_	1	
Backlogs in Water and Sanitation at Clinics and Schools				_	1		1		1	_	Ι.	1		1	1	
Backlogs in the Electrification of Clinics and Schools				-					_	-		-	_	-		
Rural Household Infrastructure Grant (Indirect)				_	1		1		1	_	Ι.	1		1	1	
				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-	1		1		_	-	Ι.	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	•		•	•	•	•	•	•	•	•						
Energy Efficiency and Demand Side Management (Eskom)				-	1		1		-	-	1 .	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-	1		1		-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	48 696	-		48 696	48 696	24 201	10 830	13 489	10 830	13 489			22.2%	27.7%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-	1		1		-	-			-	-	1	
	48 696			48 696	48 696	24 201	10 830	13 489	10 830	13 489	-				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 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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

Y					Year t	o date	First C	Quarter	YTD Ex	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
Dharast	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands Direct Transfers	59 024			59 024	59 024	3 821	8 765	11 468	8 765	11 468			14.8%	19.4%		
												•				
Infrastructure	52 289			52 289			7 522	8 820	7 522	8 820			14.4%	16.9%		
Municipal Infrastructure Grant	46 389			46 389	46 389		6 949	6 634	6 949	6 634	-	-	15.0%	14.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 900			5 900	5 900		573	2 185	573	2 185	-		9.7%	37.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	_				-		
Municipal Drought Relief Grant				_					_	_				_		
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant														_		
Municipal Disaster Recovery Grant				· ·							1		1			
				_							1			-		
Integrated City Development Grant				-					-	-	1		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-		-	-		
Capacity and Others	6 735	-		6 735	6 735	3 821	1 243	2 648	1 243	2 648			18.5%	39.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-			-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	111	1 416			3.9%	49.7%		
Municipal Systems Improvement Grant				_					_	_				_		
Expanded Public Works Programme Integrated Grant (Municipality)	3 885			3 885	3 885	971	1 132	1 233	1 132	1 233	l .		29.1%	31.7%		
Infrastructure Skills Development Grant	0 000				0 000		1	1 200		. 200	l .		20.170	01 /		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management				· ·							1		1			
Municipal Disaster Grant				-					_	-	1		1	-		
				-					-	-	1		-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	48 945			48 945					-	-						
Infrastructure	48 945			48 945	48 945			-	-				-			
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	48 945	1		48 945	48 945		1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_				-		
Backlogs in Water and Sanitation at Clinics and Schools				_					_	_				_		
Backlogs in the Electrification of Clinics and Schools										_	l .					
Rural Household Infrastructure Grant (Indirect)				_					_	_				_		
Municipal Water Infrastructure Grant (Indirect)														_		
Bucket Eradication Programme Grant				· ·							1		1			
Water Services Infrastructure Grant (Schedule 6B)				_							1			-		
	+	1		- :					-	-		-	· .	-		-
Capacity and Others	-					•		•			ļ .	•	<u> </u>			-
Energy Efficiency and Demand Side Management (Eskom)	1	1		-			1		-	-	1	-	1	-	1	
Water Services Operating Subsidy Grant (Indirect)		1		-			1		-	-	1 -	-	1 -	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1	1		-			1		-	-	1 -	-	1 -	-	I	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	107 969			107 969	107 969	3 821	8 765	11 468	8 765	11 468			8.1%	10.6%		
Grants excluded from the publication	-			-				-	-	-						
Urban Settlement Development Grant				-					-	-			-	-		
Finance Mangement Grant: Technical Programme				-					-			-	-	-		
Total as per DoRA	107 969			107 969	107 969	3 821	8 765	11 468	8 765	11 468						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

Y					Year t		First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		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	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	,,	,		.,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands																
Direct Transfers	66 468		-	66 468		28 196		4 246	17 585	4 246			26.5%	6.4%		
Infrastructure	50 968			50 968		17 046	9 885	6 870	9 885	6 870			19.4%	13.5%		
Municipal Infrastructure Grant	50 968			50 968	50 968	17 046	9 885	6 870	9 885	6 870	-	-	19.4%	13.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	15 500			15 500	15 500	11 150	7 700	(2 625)	7 700	(2 625)			49.7%	(16.9%)		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-		-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	573	(2 625)	-	-	18.5%	(84.7%)		
Municipal Systems Improvement Grant									-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 800			1 800	1 800	450	1 527		1 527	-	-	-	84.8%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000		2 000				-	-	-		-		
Municipal Disaster Grant	5 600			5 600	5 600	5 600	5 600		5 600	-	-	-	100.0%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	•	•	•	•	•	•	•	•	•			•		•		
Infrastructure			•			•	•	•				•				
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	1	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Bucket Eradication Programme Grant				-					-	-	1	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	•	•	•	•		•	•	•	•						•	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	66 468			66 468		28 196	17 585	4 246	17 585	4 246			26.5%	6.4%		
Grants excluded from the publication	•		•	•	•	•	•	•	•						•	
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				_	1				-	-		-	_	-		
Total as per DoRA	66 468	-	-	66 468	66 468	28 196	17 585	4 246	17 585	4 246					-	-

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant (Capital Grant) Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Drought Relief Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Than Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gepacity and Others	t No. 5	Adjustment (Mid year)	Other Adjustments	77 722 69 63 39 487 - 30 196	Approved payment schedule	direct grants	National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department  16 828 14 088	Actual expenditure by municipalities  (6 820) (7 238) (1 166)	Actual expenditure National Department		% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities (8.8%) (10.4%)	Total Available 2023/24	d Roll Over YTD expenditure by municipalities
R thousands  Direct Transfers  Infrastructure  Municipal Infrastructure Grant  Public Transport Infrastructure Grant  Public Transport Network Grant  Inlegrated National Electrification Programme (Municipal) Grant  Neighbourhood Development Partnership Grant (Capital Grant)  2010 FIFA World Cup Stadiums Development Grant  Rural Road Assets Management Systems Grant  Municipal Drayth Relief Grant  Municipal Essert Recovery Grant  Integrated City Development Grant  Regional Bulk Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Mater Services Infrastructure Grant (Schedule 5B)  Mortingial Emergency Housing Grant  Integrated Other Services Infrastructure Grant (Schedule 5B)  Mortingial Emergency Housing Grant  Integrated Other Services Infrastructure Grant (Schedule 5B)	77 722 69 683 39 487	-	·	77 722 69 683 39 487	77 722 69 683 39 487	28 440 21 713 15 213	National Department by 30 September 2023 16 828 14 088	municipalities by 30 September 2023 (6 820) (7 238)	National Department 16 828 14 088	(6 820) (7 238)	National Department	municipalities	National Department 21.7% 20.2%	(8.8%) (10.4%)		
R thousands Direct Transfers Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant (Capital Grant) Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Uthan Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant	77 722 69 683 39 487		·	69 683 39 487	<b>69 683</b> 39 487	28 440 21 713 15 213	Department by 30 September 2023 16 828 14 088	30 September 2023 (6 820) (7 238)	Department 16 828 14 088	(6 820) (7 238)	Department		Department 21.7% 20.2%	(8.8%)		-
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipali) Grant Integrated National Electrification Programme (Municipali) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Orught Relief Grant Municipal Drussler Heafer Grant Municipal Drussler Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others	<b>69 683</b> 39 487		·	69 683 39 487	<b>69 683</b> 39 487	21 713 15 213	September 2023 16 828 14 088	2023 (6 820) (7 238)	16 828 14 088	(7 238)	-		21.7%	(10.4%)		
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipali) Grant Integrated National Electrification Programme (Municipali) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Orught Relief Grant Municipal Drussler Heafer Grant Municipal Drussler Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others	<b>69 683</b> 39 487		•	69 683 39 487	<b>69 683</b> 39 487	21 713 15 213	16 828 14 088	(6 820) (7 238)	14 088	(7 238)			20.2%	(10.4%)		-
Direct Transfers Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipali) Grant Integrated National Electrification Programme (Municipali) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Orught Relief Grant Municipal Drussler Heafer Grant Municipal Drussler Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others	<b>69 683</b> 39 487			69 683 39 487	<b>69 683</b> 39 487	21 713 15 213	14 088	(7 238)	14 088	(7 238)			20.2%	(10.4%)		
Infrastructure Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Public Transport Infrastructure Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant (Capital Grant) Municipal Drought Relief Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Drought Relief Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Than Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gepacity and Others	<b>69 683</b> 39 487		•	69 683 39 487	<b>69 683</b> 39 487	21 713 15 213	14 088	(7 238)	14 088	(7 238)			20.2%	(10.4%)		-
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Neiphourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Tought Relief Grant Municipal Possib Infrastructure Grant Rural Household Infrastructure Grant Municipal Engel Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Mater Services Infrastructure Grant (Schedule 5B) Mater Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others	39 487	•	•	39 487 - -	39 487	15 213					-	-				
Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Drught Relief Grant Municipal Drught Relief Grant Municipal Drught Relief Grant Municipal Drught February Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Geapacity and Others							14 088	(1 166)	14 088	(1 166) [						
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neiphourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Reilef Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant Integrated Urban Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others	30 196			30 196 - - -	30 196	6 500		1		(. 100)		- 1	35.7%	(3.0%)		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drught Relief Grant Municipal Drught Relief Grant Municipal Usaler Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Mater Grant Grant Integrated Urban Development Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Grapacity and Others	30 196			30 196 - - -	30 196	6 500			-	-		- 1	-	- 1		
Neighbourhood Development Partnership Grant (Capital Grant) 210 FIFA Work Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Orought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Union Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant	30 196			30 196 - - -	30 196	6 500	1		-	-		- 1	-			
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Mangement Systems Grant Municipal Drought Relief Grant Municipal Drought Relief Crant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Indicate Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Gepacity and Others				-				(6 072)	-	(6 072)		- 1	-	(20.1%)		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Gapacity and Others				-					-	-		- 1	- 1	- 1		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Multicipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlement Partnership Grant Gapacity and Others				-					-	-		- 1	- 1	- 1		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Dissater Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Gepacity and Others				ı					-	-		- 1	-	- 1		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated (Tip Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Parthership Grant Capacity and Others				-					-	-		- 1	- 1	- 1		
Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Gapacity and Others				-					-	-		- 1	- 1	- 1		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Capacity and Others				-					-	-		- 1	- 1	- 1		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Multipac Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Parthership Grant Capacity and Others		I					1		-	-		1				
Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant Inlegrated Urban Development Grant Metro Informal Settlements Partnership Grant Capacity and Others		I					1		-	-		1				
Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Capacity and Others				]					-			] ]		1 31		
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Capacity and Others							1		-	<u> </u>		] ]	1 1			
Metro Informal Settlements Partnership Grant  Capacity and Others				l .												
Capacity and Others										_						
	8 039			8 039	8 039	6 727	2 740	418	2 740	418			34.1%	5.2%		
2010 FIFA World Cup Host City Operating Grant	0 000			-		0.2.	20	7.0						0.270		
Programme and Project Preparation Support Grant									-	_						
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 670	(301)	1 670	(301)			79.5%	(14.3%)		
Municipal Systems Improvement Grant				-				,,	-	- 1				, , ,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 749			1 749	1 749	437	1 070	719	1 070	719			61.2%	41.1%		
Infrastructure Skills Development Grant									-	-				1 21		
Water Services Operating Subsidy Grant				-					-	-			- 1			
Energy Efficiency and Demand Side Management				-					-	-			- 1			
Municipal Disaster Grant	4 190			4 190	4 190	4 190			-	-			-			
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-			
2014 African Nations Championship Host City Operating Grant				-					-	-			-			
Public Transport Network Operations Grant				-					-	-				1		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-			
	15 361		-	15 361	15 361			-		-						
	15 361	•	•	15 361	15 361				•	•	· ·	-				
Regional Bulk Infrastructure Grant	45.004			45	45		1		-	-				- 1		
	15 361			15 361	15 361		1		-	-		- 1		- 1		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-		- 1		- 1		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-		-		-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				_			1		-	-		- 1	-	- 1		
Municipal Water Infrastructure Grant (Indirect)				_			1		-	-		- 1	-	- 1		
Bucket Eradication Programme Grant (Indirect)				_			1		-	-		- 1	1	- 1		
Water Services Infrastructure Grant (Schedule 6B)							1		-	-		1				
Capacity and Others				-								<del> </del>				
Energy Efficiency and Demand Side Management (Eskom)			-	-	· .		· •					<del> </del>	1			
Water Services Operating Subsidy Grant (Indirect)							1		-	<u> </u>		] ]	1 1			
Municipal Systems Improvement Grant (Schedule 6B)							1			] []		] []	1 1			
Municipal Demarcation Transition Grant (Schedule 6B)				_			1		_	] [		] ]		1 1		
	93 083			93 083	93 083	28 440	16 828	(6 820)	16 828	(6 820)			18.1%	(7.3%)		
Grants excluded from the publication	-			- 35 005	- 35 005	20 140	10020	(0 020)	10 020	(0 020)			.5.170	(1.070)		
Urban Settlement Development Grant				_	1							1 - 1	1 -1	- 1		
Finance Mangement Grant: Technical Programme	- 1				1				-		<del></del>	-	<del>                                     </del>	<del>- 1</del>	_	
Total as per DoRA 9	1			]							-					

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

Y					Year t			Quarter		enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands							· ·									
Direct Transfers	78 325			78 325	78 325	35 008	18 870	5 839	18 870	5 839			24.1%	7.5%		
nfrastructure	70 414			70 414	70 414	28 159	15 040	5 335	15 040	5 335			21.4%	7.6%		
Municipal Infrastructure Grant	45 533			45 533	45 533	23 159	14 690	5 157	14 690	5 157	-	-	32.3%	11.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	04.004			-	04.004	5.000	050	470	-	- 470	-	-	- 4.40/			
Integrated National Electrification Programme (Municipal) Grant	24 881			24 881	24 881	5 000	350	179	350	179	-	-	1.4%	0.7%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	· ·	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	· ·	- 1	-	-		
Rurai Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-	· ·	- 1	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				_					-	-		-	-	-		
Municipal Disaster Recovery Grant											]		_	-		
Integrated City Development Grant				_					-	-	· ·	- 1	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				1					-	_		- 1		-		
Water Services Infrastructure Grant (Schedule 5B)										]	]					
Municipal Emergency Housing Grant																
Integrated Urban Development Grant										]	]					
Metro Informal Settlements Partnership Grant										]	]					
Capacity and Others	7 911			7 911	7 911	6 849	3 830	503	3 830	503			48.4%	6.4%		
2010 FIFA World Cup Host City Operating Grant	7 311	-		- 7311	7 311	0 043	3 030	303		-	-			0.470	-	-
Programme and Project Preparation Support Grant										_						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	382		382	_			12.3%	_		
Municipal Systems Improvement Grant							1		-	_			-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 416			1 416	1 416	354	770	503	770	503			54.4%	35.6%		
Infrastructure Skills Development Grant	1					001		000	-	-				-		
Water Services Operating Subsidy Grant									_	_				_		
Energy Efficiency and Demand Side Management									_	_				_		
Municipal Disaster Grant	3 395			3 395	3 395	3 395	2 678		2 678	_			78.9%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	_			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-			
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-			
Indirect Transfers	20 903			20 903	20 903											
Infrastructure	20 903			20 903	20 903											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	20 903			20 903	20 903				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others			•		•	•		•		•	•		•	•		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	· ·	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	99 228			99 228	99 228	35 008	18 870	5 839	18 870	5 839			19.0%	5.9%		-
Grants excluded from the publication	·	-	•			•		•	-	•						
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
							1 100					-				
Total as per DoRA	99 228	-	-	99 228	99 228	35 008	18 870	5 839	18 870	5 839					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR. A.B. XUMA (EC137)

ĭ						o date	First C		YTD Exp			om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	49 467	-		49 467	49 467	27 987	10 652	8 279	10 652	8 279			21.5%	16.7%		
Infrastructure	39 340			39 340	39 340	19 306	9 268	6 986	9 268	6 986			23.6%	17.8%		
Municipal Infrastructure Grant	20 959			20 959	20 959	15 706	8 807	6 092	8 807	6 092	-		42.0%	29.1%		
Public Transport Infrastructure Grant									-			_				
Public Transport Network Grant				_					_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	18 381			18 381	18 381	3 600	461	894	461	894	1		2.5%	4.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 301			10 301	10 301	3 000	401	034	401	094	1	-	2.0%	4.976		
				_					-	-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant									-	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 5B)				1					-		1					
				· ·					-	-	-	-		-		
Municipal Emergency Housing Grant				-					-	-	-	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	10 127			10 127	10 127	8 681	1 384	1 293	1 384	1 293			13.7%	12.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1700	1 700	1 700	959	915	959	915			56.4%	53.8%		
Municipal Systems Improvement Grant				_					-	_		_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 927			1 927	1 927	481	425	257	425	257			22.1%	13.4%		
Infrastructure Skills Development Grant	1 321			1 321	1 321	401	420	201	420	201	1		22.170	10.470		
Water Services Operating Subsidy Grant				1					-	-	1	-		-		
				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management									-		-	-	-	-		
Municipal Disaster Grant	6 500			6 500	6 500	6 500		120	-	120	-	-	-	1.9%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	_						
Municipal Demarcation Transition Grant (Schedule 5B)									_	_						
Indirect Transfers	18 432			18 432	18 432											
Infrastructure	18 432			18 432						_			_			
Regional Bulk Infrastructure Grant	10 432		· ·	10 432	10 432											
Integrated National Electrification Programme (Eskom) Grant	18 432			18 432	18 432				-	_	1 -	1		-		
	10 432			16 432	10 432				-			1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	1 -	-	· ·	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	1								_	_	l .		l .			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	· ·	-	·	· ·		•	-	-	•	·	· ·	· .	•	-	+
	1			1					-	_	1	1	1	-		
Water Services Operating Subsidy Grant (Indirect)	1			_					-			1		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-		1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-		-	-	-		-
Total	67 899	-		67 899	67 899	27 987	10 652	8 279	10 652	8 279			15.7%	12.2%		
Grants excluded from the publication			•		-	-	•			•						
Urban Settlement Development Grant				-					-	-	-	-	-	-		
		1		1	1		I .				1		1		1	1
Finance Mangement Grant: Technical Programme										-						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

Y					Year t			Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	05.400			05.400	05.400	44.040	2010	0.000	2010	0.000			0.70/	0.00/		
Direct Transfers	85 106	•	•	85 106	85 106	11 942		2 383	2 340				2.7%			
Infrastructure	78 258			78 258 64 378	78 258	6 000 6 000		784	279	784			0.4%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	64 378			64 3/8	64 378	6 000	2/9		279	-	-	-	0.4%	-		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	13 880			13 880	13 880			784		784		-		5.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000			13 000	13 000			704		704		-		3.0%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				_									1			
Municipal Drought Relief Grant				1							1 :	1	1 :			
Municipal Water Infrastructure Grant				_									1			
Rural Household Infrastructure Grant				_									1			
Municipal Disaster Recovery Grant				1							1 :	1	1 :			
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)										1	1 :					
Municipal Emergency Housing Grant											l .					
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant										1						
Capacity and Others	6 848			6 848	6 848	5 942	2 061	1 599	2 061	1 599	l .		30.1%	23.3%		
2010 FIFA World Cup Host City Operating Grant				-									-	-		
Programme and Project Preperation Support Grant												_				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	1 056	1 056		_	62.1%	62.1%		
Municipal Systems Improvement Grant				-					-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	1 208	302	420	543	420	543			34.8%	44.9%		
Infrastructure Skills Development Grant				-									-	-		
Water Services Operating Subsidy Grant				-					-					-		
Energy Efficiency and Demand Side Management				-					-					-		
Municipal Disaster Grant	3 940			3 940	3 940	3 940	585		585	-	-	-	14.8%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	12 953		•	12 953	12 953				-							
Infrastructure	12 953			12 953	12 953											
Regional Bulk Infrastructure Grant	1								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 953			12 953	12 953				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	+			-			1		-	-	-	-	-	-		
Capacity and Others			•	-				-	-				<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)	1			_			1		-	_	1 -	-		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1			_					_	-	-	-		-		
	1			_					1	_	1 -	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	00.050			98 059	00.050	14 040	2240	2 202	2 340	2 383	-	-	2.4%	2.4%		
Total Grants excluded from the publication	98 059	-		98 059	98 059	11 942	2 340	2 383	2 340	2 383			2.4%	2.4%	- :	+
	+	-	•	-	•	•	· ·	•			<b>.</b>		- :			·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			1 [						1 1	1 :			1		
- manoo mangomoni Orani. Tooninaari Togrammo	1	1		1	1		1			1	1	1	1			

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

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

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGIJIMA (EC139)

Y					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	358 835			358 835	358 835	14 263	12 104	1 474	12 104	1 474			3.4%	0.4%		
Direct Transfers Infrastructure	358 835 345 989	-	•	358 835 345 989		14 263 3 239			12 104				3.4%			·
Municipal Infrastructure Grant	345 989		•	345 989		3 239			10 755				3.1%			
Public Transport Infrastructure Grant	345 969			345 969	345 969	3 239	10 /00		10 /55	-	-	-	3.1%	-		
Public Transport Network Grant				-						-	-	-				
Integrated National Electrification Programme (Municipal) Grant				_							1	-				
Neighbourhood Development Partnership Grant (Capital Grant)										1						
2010 FIFA World Cup Stadiums Development Grant				_								_				
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				_					_	_		-				
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					-		-	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-	I	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-		-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	I	
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	12 846	-		12 846	12 846	11 024	1 349	1 474	1 349	1 474	-		10.5%	11.5%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	409	763	409	763	-	-	13.2%	24.6%		
Municipal Systems Improvement Grant				-					-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 430			2 430	2 430	608	940	711	940	711	-	-	38.7%	29.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7.040				7.040	7040			-	-	-	-	-	-		
Municipal Disaster Grant	7 316			7 316	7 316	7 316			-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Purnan Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	32 849			32 849	32 849					-			-	-		
Infrastructure	32 849	-		32 849			- ·	-	-		-				- :	
Regional Bulk Infrastructure Grant	32 049	•	•	JZ 049	JZ 049	•	· •	•	-	· .	1		<u> </u>	<u> </u>	· .	+
Integrated National Electrification Programme (Eskom) Grant	32 849			32 849	32 849		1		-	1	1 :		:	1 .	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	32 043			52.043	1 52.043					1	1		.		I	
Backlogs in Water and Sanitation at Clinics and Schools				_			1			1		_	-	1	1	
Backlogs in the Electrification of Clinics and Schools				_					_	_		-				
Rural Household Infrastructure Grant (Indirect)				_					_	_		-				
Municipal Water Infrastructure Grant (Indirect)				-					-		-	-		-		
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-		-		
Capacity and Others	-															
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	I	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	I	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	391 684			391 684	391 684	14 263		1 474	12 104	1 474			3.1%	0.4%		
Grants excluded from the publication	-													-		
Urban Settlement Development Grant				-					-	-	-	-	-	-	I	
Finance Mangement Grant: Technical Programme					<u> </u>		<u> </u>		-		<u> </u>		-	-		
Total as per DoRA	391 684	-	-	391 684	391 684	14 263	12 104	1 474	12 104	1 474					-	

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

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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 EASTERN CAPE: ELUNDINI (EC141)

Y					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	75.004			75.004	75.004	20.000	05.107	40.000	05.407	40.000			00.00/	47.00/		
Direct Transfers	75 084	•	•	75 084	75 084	22 002	25 197	12 909	25 197	12 909			33.6%	17.2%		
Infrastructure	71 804		•	71 804	71 804	19 907 15 907	24 412	12 601	24 412	12 601			34.0%	17.5%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	54 045			54 045	54 045	15 907	7 621	10 421	7 621	10 421		-	14.1%	19.3%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	17 759			17 759	17 759	4 000	16 791	2 180	16 791	2 180		-	94.5%	12.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	17 739			17 739	17 739	4 000	10 /91	2 100	10 /91	2 100		-	94.076	12.376		
2010 FIFA World Cup Stadiums Development Grant				_					_			_		_		
Rural Road Assets Management Systems Grant				_					_			_		_		
Municipal Drought Relief Grant									]		1 :		1 :	_		
Municipal Water Infrastructure Grant											1		1			
Rural Household Infrastructure Grant											1		1			
Municipal Disaster Recovery Grant										1	1 .		[	_		
Integrated City Development Grant				1			1			1 1	1 .		1 .			
Regional Bulk Infrastructure Grant (Schedule 5B)				1			1			1 1	1 .		1 .			
Water Services Infrastructure Grant (Schedule 5B)				1			1		[	1 .	1 :	1	1 :	]		
Municipal Emergency Housing Grant				1			1			1	1		1 -	_		
Integrated Urban Development Grant											1		1			
Metro Informal Settlements Partnership Grant										1	1 .		[	_		
Capacity and Others	3 280			3 280	3 280	2 095	785	308	785	308			23.9%	9.4%		
2010 FIFA World Cup Host City Operating Grant									-	-			-	-		
Programme and Project Preperation Support Grant									_			_				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	97	66		_	5.7%	3.9%		
Municipal Systems Improvement Grant				-					_			-		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 580			1 580	1 580	395	688	242	688	242		_	43.5%	15.3%		
Infrastructure Skills Development Grant				-								-		-		
Water Services Operating Subsidy Grant				-					_	_		-		_		
Energy Efficiency and Demand Side Management				-					-			-	-	-		
Municipal Disaster Grant				-					-			-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	55 523	-		55 523	55 523			-					-			
Infrastructure	55 523		-	55 523	55 523			-	-				-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	55 523			55 523	55 523		1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others				•	•	•	•	•	•					•		
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	400.007			400.007	400 007	00.000	05 107	40.000	05 107	12 909	-	-	40.00	-		
Total	130 607	-	-	130 607	130 607	22 002	25 197	12 909	25 197	12 909	-		19.3%	9.9%		-
Grants excluded from the publication	-	-		-	•	-		•	-				· ·	•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-			1		-	-		-		-		
				-	1	*****				-		_		-		
Total as per DoRA	130 607	-	-	130 607	130 607	22 002	25 197	12 909	25 197	12 909					-	-

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

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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 EASTERN CAPE: SENQU (EC142)

I					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu
R thousands																
Direct Transfers	54 779			54 779		8 400		13 672	4 022				7.3%			
Infrastructure	45 485	-		45 485			3 480	12 795	3 480	12 795			7.7%	28.1%		
Municipal Infrastructure Grant	45 485			45 485	45 485		3 480	12 795	3 480	12 795	-	-	7.7%	28.1%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-							
Rural Road Assets Management Systems Grant				_					_	_		_		_		
Municipal Drought Relief Grant				_					_	_		_		_		
Municipal Water Infrastructure Grant				_							l .					
Rural Household Infrastructure Grant				_					_	_		_		_		
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-					_		_	-		-		
				-					-	-	· -	-	· ·	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	· -	-	· ·	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 294			9 294	9 294	8 400	542	877	542	877			5.8%	9.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	306	305	306	305	-	-	18.0%	18.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 194			1 194	1 194	300	236	571	236	571		_	19.8%	47.9%		
Infrastructure Skills Development Grant				-					_				_	-		
Water Services Operating Subsidy Grant				_					_	_		_		_		
Energy Efficiency and Demand Side Management				_							l .					
Municipal Disaster Grant	6 400			6 400	6 400	6 400					l .					
2013 Africa Cup of Nations Host City Operating Grant	0.00			0.00	0.00	0 .00			_	_		_		_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				-					_		_	-		-		
Municipal Human Settlements Capacity Grant										-		_		-		
				-					-	-	· -	-	· ·	-		
Municipal Demarcation Transition Grant (Schedule 5B)	40.047			19 047	19 047				-	-	-	-	-	-		
Indirect Transfers	19 047											•	•			
Infrastructure	19 047			19 047	19 047				•			•				
Regional Bulk Infrastructure Grant									-	-	-	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	19 047			19 047	19 047				-	-	-	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-	-	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	1				-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-	1				-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-	1				-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-	1				-	-		-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-			-		-		
Water Services Operating Subsidy Grant (Indirect)					1						Ι.				1	
Municipal Systems Improvement Grant (Schedule 6B)					1							1 -				
Municipal Demarcation Transition Grant (Schedule 6B)				1	1				1						1	
Total	73 826			73 826	73 826	8 400	4 022	13 672	4 022	13 672			5.4%	18.5%		
Grants excluded from the publication	73 020			73 020	73 020	0 400	4 022	13 072	4 022	13 072			3.476	10.376		
Urban Settlement Development Grant	<u> </u>			-	· •		· ·		-	-			-			1
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				_	1				· ·	_	·	-		-	1	
										-				-		
Total as per DoRA	73 826	-	_	73 826	73 826	8 400	4 022	13 672	4 022	13 672						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	05.470			05.470	05.470	7010		1011	2.000	1011			00.70/	40.00/		
Direct Transfers	25 173		•	25 173	25 173	7 912		4 841	8 226	4 841			32.7%	19.2%		
Infrastructure	21 772	-	•	21 772	21 772	5 412 5 412	6 336 6 336	4 665 4 665	6 336	4 665 4 665			29.1% 29.1%	21.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	21 772			21 772	21 772	5412	0 330	4 000	6 336	4 000		-	29.1%	21.4%		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant									-	_						
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				_					-	_				_		
Rural Road Assets Management Systems Grant				_					-	_				_		
Municipal Drought Relief Grant				_					_	_		_		_		
Municipal Water Infrastructure Grant				_					_	_		_		_		
Rural Household Infrastructure Grant				-					-	-		-				
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 401	-		3 401	3 401	2 500	1 890	176	1 890	176			55.6%	5.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.000				0.000	0.000	4.500		4.500	-	-	-	- 74.00/	- 0.00/		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 562	51	1 562	51	-	-	71.0%	2.3%		
Municipal Systems Improvement Grant	4 004			4 004	4.004		000	405	-	405		-	07.00/	40.40		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 201			1 201	1 201	300	328	125	328	125		-	27.3%	10.4%		
Water Services Operating Subsidy Grant				-					-	-		-	· -	-		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant											1		]			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				_					-	_				_		
Public Transport Network Operations Grant				_					-	_				_		
Municipal Human Settlements Capacity Grant				-					-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-		-		
Indirect Transfers																
Infrastructure		-		-			-			-	-					
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	· ·	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-		-		
Capacity and Others	-			-					-		<u> </u>		-			
Energy Efficiency and Demand Side Management (Eskom)	·	· ·	•			•	· .	•	-		<del>                                     </del>	-				1
Water Services Operating Subsidy Grant (Indirect)				1							1 .		[			
Municipal Systems Improvement Grant (Schedule 6B)									_	_	] [					
Municipal Demarcation Transition Grant (Schedule 6B)				-					_	_		_		_		
Total	25 173			25 173	25 173	7 912	8 226	4 841	8 226	4 841			32.7%	19.2%		
Grants excluded from the publication		-					•	•								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	25 173	-		25 173	25 173	7 912	8 226	4 841	8 226	4 841						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

Ī					Year t			luarter	YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	74 494			74 494	74 494	41 623	15 568		15 568				20.9%			
Infrastructure	67 472			67 472	67 472	35 489	15 072		15 072				22.3%			
Municipal Infrastructure Grant	64 854			64 854		35 489	14 845		14 845	_	_		22.9%	_		
Public Transport Infrastructure Grant	0.00.			0.001	0.001	00 100	11010			_		_		_	.	
Public Transport Network Grant									_							
	2 618			2 618	2 618		227		227	_		_	8.7%	_		
Integrated National Electrification Programme (Municipal) Grant	2010			2010	2010		221		221	-	· -	-	0.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-	•	
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-	•	
Municipal Drought Relief Grant				-					-	-	-	-	-	-	·	
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-	·	
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-		_		-	.	
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_			.	
Water Services Infrastructure Grant (Schedule 5B)				_					_	_					.	
Municipal Emergency Housing Grant									_							
Integrated Urban Development Grant									_	_		_		_		
Metro Informal Settlements Partnership Grant				-					-	-		-		_		
	7.000				7 000	2 121			-	-	-	-		-		
Capacity and Others	7 022	•	•	7 022	7 022	6 134	496	•	496			•	7.1%	•	•	
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-	·	
Programme and Project Preperation Support Grant										-	-	-		-	·	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	200		200	-	-	-	11.8%	-	·	
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 184			1 184	1 184	296	296		296	-	-	-	25.0%	-	·	
Infrastructure Skills Development Grant				-					-	-	-	-	-	-	·	
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-					.	
Municipal Disaster Grant	4 138			4 138	4 138	4 138			-	-					.	
2013 Africa Cup of Nations Host City Operating Grant				_					_	_		_			.	
2014 African Nations Championship Host City Operating Grant				_					_	_		_		_	.	
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant									_			_				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-				
Indirect Transfers	31 598			31 598	31 598				-	-	-	-		-		
Infrastructure	31 598			31 598						•					_	
	31 398	•	•	31 398	31 398	•			•	•		•		•	•	
Regional Bulk Infrastructure Grant	04 500			04.500	04.500				-	-		-	-	-	·	
Integrated National Electrification Programme (Eskom) Grant	31 598			31 598	31 598				-	-		-		-	·	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	•	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	·	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-	·	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	·	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-	.	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-			
Water Services Operating Subsidy Grant (Indirect)	1				1		1		_	_					.1	
Municipal Systems Improvement Grant (Schedule 6B)	1				1		1		_		-				.1	
Municipal Demarcation Transition Grant (Schedule 6B)	1				1		1				1		1		.1	
Total	106 092			106 092	106 092	41 623	15 568		15 568		-		14.7%			-
Grants excluded from the publication	106 092	- :	- :	100 092		41 023	10 000	-	10 000				14./%			
		•	•		•	•		•		•		•			1 .	+
Urban Settlement Development Grant	1			-	1				-	-		-	-	-	1	
Finance Mangement Grant: Technical Programme									_	_				_	1	
Total as per DoRA	106 092	-	-	106 092	106 092	41 623	15 568	-	15 568	-						

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

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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 EASTERN CAPE: PORT ST JOHNS (EC154)

Υ		,				o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	100 482			100 482	100 482	43 419		6 940	5 879	6 940			5.9%	6.9%		
Infrastructure	75 747			75 747	75 747	19 851	4 848	6 189	4 848	6 189			6.4%	8.2%		
Municipal Infrastructure Grant	48 979			48 979	48 979	19 851	2 228	1 415	2 228	1 415	-	-	4.5%	2.9%		
Public Transport Infrastructure Grant				-					-	-		-	· ·	-		
Public Transport Network Grant	26 768			26 768	26 768		2 620	4 774	2 620	4 774		-	9.8%	17.8%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	20 /00			20 / 00	20 / 00		2 020	4 / / 4	2 020	4 / / 4		-	9.0%	17.0%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				-					-	-		-		-		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				_					_	_		_				
Rural Household Infrastructure Grant											1	1	]			
Municipal Disaster Recovery Grant												1				
Integrated City Development Grant				1							1 .	1 1	[			
Regional Bulk Infrastructure Grant (Schedule 5B)				1							1 .	1 1	[			
Water Services Infrastructure Grant (Schedule 5B)				1						1	1 :	1 .	-			
Municipal Emergency Housing Grant				1							] .		-			
Integrated Urban Development Grant				1							] .		-			
Metro Informal Settlements Partnership Grant				_					_	_						
Capacity and Others	24 735			24 735	24 735	23 568	1 031	751	1 031	751			4.2%	3.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				-					_	_				_		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	392	125	392	125		-	14.8%	4.7%		
Municipal Systems Improvement Grant				-					-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 555			1 555	1 555	388	639	626	639	626	-	-	41.1%	40.2%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	20 530			20 530	20 530	20 530			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	21 329	-		21 329	21 329	-			-	-	-				-	
Infrastructure	21 329			21 329	21 329			•								
Regional Bulk Infrastructure Grant	04				04				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 329			21 329	21 329				-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	1 -	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	1 -	-		-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant				_					_	_		1	1	_		
Water Services Infrastructure Grant (Schedule 6B)				_					_	_		1	1	_		
Capacity and Others	· .						l .		-		<u> </u>		-			
Energy Efficiency and Demand Side Management (Eskom)	· •		•	· .	· .		· .	•	- :		· ·			•	•	
Water Services Operating Subsidy Grant (Indirect)									1		1 :		[	]		
Municipal Systems Improvement Grant (Schedule 6B)				1					1		1 :	1	[	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1							1 .	1 1	[			
Total	121 811			121 811	121 811	43 419	5 879	6 940	5 879	6 940	_	-	4.8%	5.7%		T .
Grants excluded from the publication	12/011	- :	-	12.7011	12.011	43413	3079		3073	- 540	:	- :	4.0%	3.770	:	
Urban Settlement Development Grant				-					-	-	1	-	-	-		1
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	121 811			121 811	121 811	43 419	5 879	6 940	5 879	6 940			-			

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

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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 EASTERN CAPE: NYANDENI (EC155)

I	1			T =		o date	First C		YTD Expe			m 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	105 787	-		105 787		47 898	15 907	12 599	15 907	12 599			15.0%	11.9%		
Infrastructure	97 830			97 830	97 830	41 221	12 896	12 005	12 896	12 005			13.2%	12.3%		
Municipal Infrastructure Grant	72 517			72 517	72 517	41 221	12 896	12 005	12 896	12 005			17.8%	16.6%		
Public Transport Infrastructure Grant										-						
Public Transport Network Grant									_	_				_		
Integrated National Electrification Programme (Municipal) Grant	23 313			23 313	23 313											
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000												
2010 FIFA World Cup Stadiums Development Grant	2 000			2 000	2 000											
				1					_	-			_	-		
Rural Road Assets Management Systems Grant				-					-	-		-	-	-		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-	-	-		
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-						
Water Services Infrastructure Grant (Schedule 5B)									-	-				-		
Municipal Emergency Housing Grant										_	l .					
Integrated Urban Development Grant									_	_			_	_		
Metro Informal Settlements Partnership Grant				1						_			· ·	-		
	7 957			7 957	7 957	6 677	3 011	594	3 011	594			37.8%	7.5%		
Capacity and Others	1 951			1 951	1 931	00//	3 011	394		394		•		7.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant												-				
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	50	395		-	3.0%	23.9%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	427	236	199	236	199		-	13.8%	11.6%		
Infrastructure Skills Development Grant				-					-	-			-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management									-	-				-		
Municipal Disaster Grant	4 600			4 600	4 600	4 600	2 725		2 725	-			59.2%	-		
2013 Africa Cup of Nations Host City Operating Grant				_						_				_		
2014 African Nations Championship Host City Operating Grant									_	_			_	_		
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant				1								1	· ·			
				_					_	-			_	-		
Municipal Demarcation Transition Grant (Schedule 5B)					38 998				-	-		-	-	-		
Indirect Transfers	38 998			38 998		•		•								
Infrastructure	38 998			38 998	38 998	•		•	•							
Regional Bulk Infrastructure Grant									-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	38 898			38 898					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100		1		-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1		1		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-			-	-		
Bucket Eradication Programme Grant									_	_				_		
Water Services Infrastructure Grant (Schedule 6B)										_	Ι.					
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)	· ·	· ·	-	· ·	· .	·	· •	· ·	-	· ·	· .	.	-	-		+
Water Services Operating Subsidy Grant (Indirect)				1	1		1		1	_	Ι					
				1	1		1		· ·	-	Ι.	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				1	1		1		· ·	-	Ι.	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-		-		-		-
Total	144 785			144 785		47 898	15 907	12 599	15 907	12 599		•	11.0%	8.7%		
Grants excluded from the publication		-	•					-	-	-						
Urban Settlement Development Grant				-	1		1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	<u> </u>	<u> </u>	-	-		
Total as per DoRA	144 785	-		144 785	144 785	47 898	15 907	12 599	15 907	12 599						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

Y		,			Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	74 970			74 970	74 970	28 468	17 041	18 259	17 041	18 259			22.7%	24.4%		
Infrastructure	65 816			65 816	65 816	20 629	13 702	17 285	13 702	17 285			20.8%	26.3%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	52 455			52 455	52 455	17 285	13 702	14 239	13 702	14 239		-	26.1%	27.1%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	13 361			13 361	13 361	3 344		3 046	-	3 046		-		22.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 301			13 301	13 301	3 344		3 040	-	3 040		-		22.076		
2010 FIFA World Cup Stadiums Development Grant										]	1	1	1 :			
Rural Road Assets Management Systems Grant											1		1			
Municipal Drought Relief Grant													[			
Municipal Water Infrastructure Grant										_	l .		l .			
Rural Household Infrastructure Grant				_					_	_				_		
Municipal Disaster Recovery Grant				_					-	_				_		
Integrated City Development Grant				-					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					_	_		_		_		
Water Services Infrastructure Grant (Schedule 5B)				_					-	_				_		
Municipal Emergency Housing Grant				-					-	_	-	-	-	_		
Integrated Urban Development Grant				_					-	_				_		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 154			9 154	9 154	7 839	3 339	974	3 339	974			36.5%	10.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-		-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	271	323	271	323	-	-	11.8%	14.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	439	361	651	361	651	-	-	20.6%	37.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management										-	-	-		-		
Municipal Disaster Grant	5 100			5 100	5 100	5 100	2 707		2 707	-	-	-	53.1%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	40.000			13 203	42 202				-		-	-	-	-		
	13 203	-		13 203 13 203	13 203 13 203	-		-	-	•						
Infrastructure	13 203			13 203	13 203	-		-		•					-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	13 203			13 203	13 203				-	-	1 -	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	13 203			13 203	13 203				-	_		_		_		
Backlogs in Water and Sanitation at Clinics and Schools				1					-	_	1		1			
Backlogs in the Electrification of Clinics and Schools										]	1		1 :			
Rural Household Infrastructure Grant (Indirect)											1		1			
Municipal Water Infrastructure Grant (Indirect)													[			
Bucket Eradication Programme Grant				_					_	_				_		
Water Services Infrastructure Grant (Schedule 6B)									_	_				_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	88 173			88 173	88 173	28 468	17 041	18 259	17 041	18 259			19.3%	20.7%		
Grants excluded from the publication						-										
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	88 173	-	-	88 173	88 173	28 468	17 041	18 259	17 041	18 259						

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.

Municpal Manager: Chief Financial Officer:

Date:

Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

I	1	I				o date	First C			enditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	125 217		•	125 217		74 793		32 019	27 839	32 019			22.2%	25.6%		
Infrastructure	103 269			103 269		61 524	24 623	28 279	24 623	28 279			23.8%	27.4%		
Municipal Infrastructure Grant	103 269			103 269	103 269	61 524	24 623	28 279	24 623	28 279		-	23.8%	27.4%		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-			-	-		
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				-					-	-			-	-		
Rural Household Infrastructure Grant				-					-	-			-	-		
Municipal Disaster Recovery Grant				-					-	-		-	-	-		
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-			-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-		-		
Capacity and Others	21 948			21 948	21 948	13 269	3 216	3 740	3 216	3 740			14.7%	17.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant												-				
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	224	706	224	706		-	7.9%	24.8%		
Municipal Systems Improvement Grant										-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 238			4 238		1 059	1 059 1 933	1 875	1 059 1 933	1 875 1 159		-	25.0% 35.1%	44.2% 21.1%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 933	1 159	1 933	1 159			35.1%	21.1%		
Water Services Operating Subsidy Grant	4.000			4 000	4 000	4.000			-	-			-	-		
Energy Efficiency and Demand Side Management Municipal Disaster Grant	4 000 5 360			4 000 5 360		1 000 5 360			-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant	5 300			5 300	5 300	5 300			-	-	'			-		
2014 African Nations Championship Host City Operating Grant				-						-				-		
Public Transport Network Operations Grant				-					-	-	'			-		
Municipal Human Settlements Capacity Grant				-						-				-		
Municipal Demarcation Transition Grant (Schedule 5B)				-						-				-		
Indirect Transfers	67 797			67 797	67 797					-			- :			
Infrastructure	67 797	-		67 797		-	-			-			-		-	
Regional Bulk Infrastructure Grant	01 131	-		0/ /3/	01 131	-	-	-	_						-	
Integrated National Electrification Programme (Eskom) Grant	66 797			66 797	66 797				]	1		.	1 :			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000								.	1 -			
Backlogs in Water and Sanitation at Clinics and Schools	1 000			1	1							.	1 -			
Backlogs in the Electrification of Clinics and Schools										_						
Rural Household Infrastructure Grant (Indirect)										_						
Municipal Water Infrastructure Grant (Indirect)									_	_						
Bucket Eradication Programme Grant									_	_						
Water Services Infrastructure Grant (Schedule 6B)									_	_						
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-		.   -	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	193 014	-		193 014	193 014	74 793	27 839	32 019	27 839	32 019			14.4%	16.6%		
Grants excluded from the publication	-	-					-									
Urban Settlement Development Grant				-					-	-			-	-		
Finance Mangement Grant: Technical Programme				-	1				-	-	<u> </u>	-				
Total as per DoRA	193 014			193 014	193 014	74 793	27 839	32 019	27 839	32 019						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

T						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	106 331			106 331		34 962		22 370	21 143	22 370			19.9%	21.0%		
Infrastructure	98 406			98 406	98 406	30 018	19 418	21 756	19 418	21 756			19.7%	22.1%		
Municipal Infrastructure Grant	58 506			58 506	58 506	30 018	12 978	12 268	12 978	12 268	-	-	22.2%	21.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	_		_		_		
Integrated National Electrification Programme (Municipal) Grant	39 900			39 900	39 900		6 440	9 488	6 440	9 488		_	16.1%	23.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	00000			-	00 000		00	0 100	0 1.0	0 .00		_		20.070		
2010 FIFA World Cup Stadiums Development Grant				_					_		l _	_	_	_		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant									_		1	-		-		
				-					-	-	1	-	_	-		
Municipal Water Infrastructure Grant				-					-	-	1	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	1	- 1	-	-	1	
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-			-		-		
Metro Informal Settlements Partnership Grant				-					-	_		_		_		
Capacity and Others	7 925			7 925	7 925	4 944	1 725	614	1 725	614			21.8%	7.7%		
2010 FIFA World Cup Host City Operating Grant									-		l .					
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	549	614	549	614	1	-	32.3%	36.1%		
Municipal Systems Improvement Grant	1700			1700	1700	1700	343	014	J43	014	1	-	J2.J/6	30.170		
	0.074			0.074	0.074	200			-	-	1	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 974			3 974	3 974	993			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	2 251			2 251	2 251	2 251	1 176		1 176	-	-	-	52.2%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				_					_	_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_			_		_		
Indirect Transfers	53 244			53 244	53 244											T
Infrastructure	53 244			53 244										_		
Regional Bulk Infrastructure Grant	00 244			30 244	00 244	-	-	-				-		_	-	
Integrated National Electrification Programme (Eskom) Grant	53 244			53 244	53 244				_	_	1	1		1	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	03 244			33 244	33 244				_	_	1	1		_	1	
				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	1	- 1	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	1	- 1	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)									_	_				-	1	
Municipal Systems Improvement Grant (Schedule 6B)									_			_			1	
Municipal Demarcation Transition Grant (Schedule 6B)															1	
Total	159 575			159 575	159 575	34 962	21 143	22 370	21 143	22 370	· ·	-	13.2%	14.0%		
			-								-	-		14.0%		
Grants excluded from the publication	•								-			-				
Urban Settlement Development Grant				-					-	-	_	-	-	-	1	
Finance Mangement Grant: Technical Programme				_						-		-		-		
Total as per DoRA	159 575	-		159 575	159 575	34 962	21 143	22 370	21 143	22 370						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

Y					Year t		First C			enditure		m 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	80 554			80 554	80 554	21 619	11 116	8 639	11 116	8 639			13.8%	10.7%	•	
Infrastructure	72 417			72 417	72 417	15 670	8 961	6 450	8 961	6 450			12.4%	8.9%		
Municipal Infrastructure Grant	55 067			55 067	55 067	15 670	8 961	5 950	8 961	5 950	-	-	16.3%	10.8%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant	17 350			17 350	17 350			500	-	500		-	-	2.9%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	17 350			17 350	17 350			500	-	500		-	-	2.9%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant											1 :		]	_		
Municipal Drought Relief Grant											[			_		
Municipal Water Infrastructure Grant										_	l .			_		
Rural Household Infrastructure Grant										_	l .			_		
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		_		_		
Water Services Infrastructure Grant (Schedule 5B)				-					-	_		_		-		
Municipal Emergency Housing Grant				-					-	_		_		-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	8 137			8 137	8 137	5 949	2 155	2 189	2 155	2 189			26.5%	26.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	66	101	66	101	-	-	3.8%	5.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 917			2 917	2 917	729	2 089	2 089	2 089	2 089	-	-	71.6%	71.6%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management									-	-	-	-	-	-		
Municipal Disaster Grant	3 500			3 500	3 500	3 500			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	145 061			145 061	145 061				-	-	-	-	-	-		
Infrastructure	145 061	-		145 061	145 061	<u> </u>	- :	- :		•		•	•	•		
	143 001		•	143 001	143 001		-		-					•	•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	145 061			145 061	145 061				-	_		_		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	143 001			145 001	145 001									_		
Backlogs in Water and Sanitation at Clinics and Schools				1							1 .	]	]			
Backlogs in the Electrification of Clinics and Schools				1						1	1 :		:	]		
Rural Household Infrastructure Grant (Indirect)				_					_	_	] [	_		_		
Municipal Water Infrastructure Grant (Indirect)				-					-	_		_		-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others						-	-							-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	225 615			225 615	225 615	21 619	11 116	8 639	11 116	8 639			4.9%	3.8%		
Grants excluded from the publication		-					-									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	225 615	-	-	225 615	225 615	21 619	11 116	8 639	11 116	8 639						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	70.740			70.740	70.740	40.004	0.540	45.040	0.510	45.040			0.00/	40.00/		
Direct Transfers	79 748		•	79 748		18 831	6 516	15 019	6 516	15 019			8.2%	18.8%	•	
Infrastructure	74 426 57 426			<b>74 426</b> 57 426		15 926	5 143 4 364	12 716	5 143	12 716			6.9%	17.1%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	57 426			5/ 426	57 426	15 926	4 364	4 587	4 364	4 587	-	-	7.6%	8.0%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000		779	8 129	779	8 129		-	4.6%	47.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	17 000			17 000	17 000		119	0 129	119	0 129		-	4.0%	47.0%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant				_					-	-			_			
Municipal Drought Relief Grant											1					
Municipal Water Infrastructure Grant				_					-	-			_			
Rural Household Infrastructure Grant				_					-	-			_			
Municipal Disaster Recovery Grant																
Integrated City Development Grant											1					
Regional Bulk Infrastructure Grant (Schedule 5B)											1					
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant											] .			_		
Integrated Urban Development Grant											1					
Metro Informal Settlements Partnership Grant																
Capacity and Others	5 322			5 322	5 322	2 905	1 373	2 303	1 373	2 303			25.8%	43.3%		
2010 FIFA World Cup Host City Operating Grant				-					-					-		
Programme and Project Preperation Support Grant										_						
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	773	773		_	36.8%	36.8%		
Municipal Systems Improvement Grant				-					_			_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	805	600	1 531	600	1 531		_	18.6%	47.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	60 266			60 266			•									
Infrastructure	60 266			60 266	60 266		•									
Regional Bulk Infrastructure Grant	1								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	60 166			60 166					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	1			-					-	-	<u> </u>	-	-	-		
Capacity and Others	-		•	-	-	-					ļ .	-			-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	Ι .	-	-	-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	1 -	-		-		
				_					-	_	1 -	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	140.044			140 014	140.044	40 004	6 540	45.44	6 540	15 019	-	-	4.7%	10.7%		
Total Grants excluded from the publication	140 014	-		140 014	140 014	18 831	6 516	15 019	6 516	15 019	ļ .	-	4.7%	10.7%		-
	· ·	-	•	-		•	· •	•		•	· .		- :	•	•	·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme											1 :	1 []		_		
		1			1		I .		_					-	1	1

Date:

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

Date:

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.

Municpal Manager:	Chief Financial Office
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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

T						o date	First C		YTD Exp			rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	42 894			42 894		19 668		(15 979)	4 917	(15 979)			11.5%	(37.3%)		
Infrastructure	37 804	-		37 804		16 408	3 615	(16 408)	3 615	(16 408)	-		9.6%	(43.4%)		
Municipal Infrastructure Grant	31 798			31 798	31 798	16 408	3 615		3 615	-	-	-	11.4%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	_						
Integrated National Electrification Programme (Municipal) Grant	6 006			6 006	6 006			(16 408)		(16 408)	l .			(273.2%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-	0 000			(10 100)		(10 100)				(210.270)		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				· ·					-	-	·	-		-		
				· ·					-	-	·	-		-		
Municipal Water Infrastructure Grant				-					-	-	· -	-		-		
Rural Household Infrastructure Grant				-					-	-		-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-		-	-		
Integrated Urban Development Grant				-					-	-				-		
Metro Informal Settlements Partnership Grant				-					-	-				-		
Capacity and Others	5 090			5 090	5 090	3 260	1 302	429	1 302	429			25.6%	8.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				_					_	_			_	_		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	598	429	598	429			22.6%	16.2%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	030	723		723			22.070	10.270		
Expanded Public Works Programme Integrated Grant (Municipality)	2 440			2 440	2 440	610	704		704	-			28.9%	-		
Infrastructure Skills Development Grant	2 440			2 440	2 440	610	704		704	-	· -	-	20.9%	-		
				-					-	-	· -	-		-		
Water Services Operating Subsidy Grant				-					-	-		-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-	-		
Indirect Transfers	13 824			13 824	13 824	-	-		-							
Infrastructure	13 824			13 824	13 824											
Regional Bulk Infrastructure Grant				-					-	-	-		-	-		
Integrated National Electrification Programme (Eskom) Grant	13 824			13 824	13 824				-	_						
Neighbourhood Development Partnership Grant (Technical Assistance)				_ · · · -					_	_						
Backlogs in Water and Sanitation at Clinics and Schools										_						
Backlogs in the Electrification of Clinics and Schools				_					_	_			_	_		
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)				1												
Bucket Eradication Programme Grant				· ·					-	-	·	-		-		
Water Services Infrastructure Grant (Schedule 6B)				· ·					-	-	·	-		-		
				-					-	-	-	-	-	-		
Capacity and Others	•		•	•	•	•	•	•	•	•			•		•	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	· -	-	· ·	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	56 718			56 718	56 718	19 668	4 917	(15 979)	4 917	(15 979)			8.7%	(28.2%)		
Grants excluded from the publication	-			-					-				-			
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF EKURHULENI (EKU)

Ī						o date	First C		YTD Exp			om 1st to 1st Q	% Changes			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	1 881 651			1 881 651		413 185	322 048	185 676	322 048	185 676			17.1%	9.9%		
Infrastructure	1 751 350			1 751 350	1 751 350	371 426	301 283	164 910	301 283	164 910			17.2%	9.4%		
Municipal Infrastructure Grant				-					-	-		-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	773 213			773 213	773 213	145 862	65 581	33 187	65 581	33 187		-	8.5%	4.3%		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		_		-		
Neighbourhood Development Partnership Grant (Capital Grant)	216 940			216 940	216 940	73 325	9 174	9 173	9 174	9 173		_	4.2%	4.2%		
2010 FIFA World Cup Stadiums Development Grant											l .	_				
Rural Road Assets Management Systems Grant				_					_	_	l .	_	_	_		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant									_							
Rural Household Infrastructure Grant				1					-	_		-	· ·			
Municipal Disaster Recovery Grant				· ·					-	-	1	-	_	-		
				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1		-	-	1 -	- 1	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	761 197			761 197		152 239	226 528	122 549	226 528	122 549	-	-	29.8%	16.1%		
Capacity and Others	130 301	-		130 301	130 301	41 759	20 765	20 767	20 765	20 767		-	15.9%	15.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	87 782			87 782	87 782	30 380	17 932	17 932	17 932	17 932		-	20.4%	20.4%		
Local Government Financial Management Grant	1 000			1 000		1 000	158	158	158	158		_	15.8%	15.8%		
Municipal Systems Improvement Grant				_					_	_		_		_		
Expanded Public Works Programme Integrated Grant (Municipality)	33 519			33 519	33 519	8 379	2 623	2 623	2 623	2 623		_	7.8%	7.8%		
Infrastructure Skills Development Grant	00 013			00010	00 013	0013	2 020	2 020	2 020	2 020			1.0%	7.070		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	2 000	52	53	52	53		-	0.7%	0.7%		
Municipal Disaster Grant	0 000			0 000	0 000	2 000	32	33	32	33	1	-	0.776	0.776		
				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	69 941			69 941		-			-	-						
Infrastructure	69 941	-		69 941	69 941			-				-	-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	67 941			67 941			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000		1		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-			-	-		
Backlogs in the Electrification of Clinics and Schools									_	_		_		_		
Rural Household Infrastructure Grant (Indirect)										_	l .	_				
Municipal Water Infrastructure Grant (Indirect)										_	l .	_				
Bucket Eradication Programme Grant				_					_	_	l .	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others	<b>—</b>			-						_	<u> </u>		-	-		
Energy Efficiency and Demand Side Management (Eskom)				· •	· ·			•	-	· ·						
				1			1		-	_	1	1		_		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	1 -	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	1 -	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	1 951 592	•		1 951 592		413 185	322 048	185 676	322 048	185 676		-	16.5%	9.5%		
Grants excluded from the publication	1 338 713			1 338 713				80 089		80 089		-		6.0%		
Urban Settlement Development Grant	1 338 713			1 338 713			1	80 089	-	80 089	-	-	-	6.0%		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	3 290 305			3 290 305	1 951 592	413 185	322 048	265 765	322 048	265 765						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ETHEKWINI (ETH)

Ī						o date	First C			penditure		om 1st to 1st Q	% Changes			d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	2 079 839	-		2 079 839	2 079 839	661 149	336 533	249 885	336 533	249 885			16.2%	12.0%		
Infrastructure	1 928 100			1 928 100	1 928 100	615 866	266 808	218 806	266 808	218 806			13.8%	11.3%	-	
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	952 337			952 337	952 337	323 794	36 941		36 941	-	-	-	3.9%	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	_		_		-		
Neighbourhood Development Partnership Grant (Capital Grant)	200 003			200 003	200 003	93 428	79 047	122 178	79 047	122 178		_	39.5%	61.1%		
2010 FIFA World Cup Stadiums Development Grant				_					_			_		_		
Rural Road Assets Management Systems Grant				_					_			_				
Municipal Drought Relief Grant				_					_			_				
Municipal Water Infrastructure Grant				_					_		l _	_	_	_		
Rural Household Infrastructure Grant									_							
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000			_	-	1	-	· ·	-		
Integrated City Development Grant	10 442			10 442	10 442	5 000			-	-	1	-	_	-		
				-					-	-	1	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	759 318			759 318		193 644	150 820	96 628	150 820	96 628	-	-	19.9%	12.7%		
Capacity and Others	151 739	-		151 739	151 739	45 283	69 725	31 079	69 725	31 079			46.0%	20.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	49 949			49 949	49 949	9 086		3 352	-	3 352	-	-	-	6.7%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	212	212	-	-	21.2%	21.2%		
Municipal Systems Improvement Grant				-					-	_		_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	60 790			60 790	60 790	15 197	60 790	15 197	60 790	15 197		_	100.0%	25.0%		
Infrastructure Skills Development Grant	32 000			32 000		18 000	8 723	12 318	8 723	12 318		_	27.3%	38.5%		
Water Services Operating Subsidy Grant												_		-		
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	2 000			_		l _	_	_	_		
Municipal Disaster Grant	0 000			0 000	0 000	2 000			_							
2013 Africa Cup of Nations Host City Operating Grant									_	-	1	-	· ·			
				-					-	-	1	-	_	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	1	-	-	-		
Public Transport Network Operations Grant				-					-	-	1	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	47 906		-	47 906		-			-						-	
Infrastructure	31 240			31 240	31 240	-										
Regional Bulk Infrastructure Grant	1			-			1		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	29 240			29 240			1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000		1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			-			1		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	_		_		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	_		_		-		
Bucket Eradication Programme Grant				_					_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)	1						1		_			.			1	
Capacity and Others	16 666			16 666	16 666						l .					
Energy Efficiency and Demand Side Management (Eskom)	.5000	-		.5000				-								
Water Services Operating Subsidy Grant (Indirect)	1			1			1			1	1	1			1	
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666		1			1	1	-				
	10 000			10 000	10 000		1		_	_	1	1		_	1	
Municipal Demarcation Transition Grant (Schedule 6B)	0.407.745			0.407.745	0.407.745	004 110	220 500	040 005	220 522	240.005	-	-	45.00	44 ====		+
Total	2 127 745			2 127 745		661 149	336 533	249 885	336 533	249 885		-	15.8%	11.7%		+
Grants excluded from the publication	1 423 408	•	•	1 423 408		•	•	217 120	•	217 120		-		15.3%		
Urban Settlement Development Grant	1 423 408			1 423 408			1	217 120	-	217 120	-	-	-	15.3%	1	
Finance Mangement Grant: Technical Programme									-		<u> </u>	-		-		
Total as per DoRA	3 551 153			3 551 153	2 127 745	661 149	336 533	467 005	336 533	467 005						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: LETSEMENG (FS161)

Y						o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands							1									
Direct Transfers	59 493	-		59 493	59 493	20 833			12 937	-			21.7%			
Infrastructure	51 543	-		51 543	51 543	15 596	11 345		11 345				22.0%			
Municipal Infrastructure Grant	19 688			19 688	19 688	5 096	5 095		5 095	-	-	-	25.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	528			528	528				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	31 327			31 327	31 327	10 500	6 250		6 250	-	-	-	20.0%	-		
Municipal Emergency Housing Grant				-					-	-	-	-		-		
Integrated Urban Development Grant				-					-	-			-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	7 950			7 950	7 950	5 237	1 592		1 592				20.0%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-				_		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		1 592	-			53.1%	_		
Municipal Systems Improvement Grant				-					-	-				_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237			-	_				_		
Infrastructure Skills Development Grant				-					-	-				_		
Water Services Operating Subsidy Grant				-					-	-				_		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000			-	_				_		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				_		
2014 African Nations Championship Host City Operating Grant				-					-	-				_		
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-				_		
Indirect Transfers	79			79	79											
Infrastructure	79			79	79											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	79			79	79				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-				
Capacity and Others				-					-						-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-				
Total	59 572			59 572	59 572	20 833	12 937		12 937				21.7%			
Grants excluded from the publication					-	-	-									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-			-			
Total as per DoRA	59 572	-		59 572	59 572	20 833	12 937		12 937							

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: KOPANONG (FS162)

Y Y					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	58 434	-		58 434			3 438		3 438				5.9%			-
Infrastructure	55 045			55 045		7 019	1 625		1 625				3.0%			
Municipal Infrastructure Grant	23 789			23 789	23 789	1 314	983		983	-	-	-	4.1%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	14 436			- 44.400	44.400	0.500			-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	14 436			14 436	14 436	3 500			-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-		1	_		
Rural Road Assets Management Systems Grant										1	1		1 :			
Municipal Drought Relief Grant											1 :		1 :			
Municipal Water Infrastructure Grant				_												
Rural Household Infrastructure Grant				_												
Municipal Disaster Recovery Grant				-					-							
Integrated City Development Grant				-					-							
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-					-		
Water Services Infrastructure Grant (Schedule 5B)	16 820			16 820	16 820	2 205	642		642	-	-	-	3.8%	-		
Municipal Emergency Housing Grant				-					-	-	-		-	-		
Integrated Urban Development Grant				-					-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-		-	-		
Capacity and Others	3 389	•		3 389	3 389	2 572	1 813		1 813				53.5%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 482		1 482	-	-	-	64.4%	-		
Municipal Systems Improvement Grant				-						-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	272	331		331	-	-	-	30.4%	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-	1	-		
Municipal Disaster Grant				-					-	-	-	-	1	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	1	_		
2014 African Nations Championship Host City Operating Grant										1			1 :			
Public Transport Network Operations Grant											1 :		1 :			
Municipal Human Settlements Capacity Grant				_							l .					
Municipal Demarcation Transition Grant (Schedule 5B)				_												
Indirect Transfers	39			39	39	-			-							
Infrastructure	39			39												
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39			39	39				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	1 -	-		
Bucket Eradication Programme Grant	1			-					_	-	-	-	1	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	+		•		· ·			•			l .	•			<b>.</b>	•
Water Services Operating Subsidy Grant (Indirect)	1			_					1	_	1		1	_		
Municipal Systems Improvement Grant (Schedule 6B)	1			1 .					-	1			1 :			
Municipal Demarcation Transition Grant (Schedule 6B)	1			1					-	1 1	.	.] .	1 :			
Total	58 473			58 473	58 473	9 591	3 438		3 438				5.9%			
Grants excluded from the publication	30 473			30 413	30410	3 3 3 3 1							0.376			
Urban Settlement Development Grant				-					-	-			-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-			
Total as per DoRA	58 473			58 473	58 473	9 591	3 438		3 438						I .	

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOHOKARE (FS163)

<u>Y</u>					Year t	o date	First C	luarter	YTD Ex	penditure		om 1st to 1st Q	% Changes			d Roll Over
Dispussed	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands Direct Transfers	52 603		-	52 603	52 603	7 225	2 222	(3 000)	2 222	(3 000)			4.2%	(5.7%)		
			•					(3 000)		(3 000)				(5.7%)		
Infrastructure	49 603			49 603		4 225	2 173		2 173				4.4%			
Municipal Infrastructure Grant	20 707			20 707	20 707	259	173		173	-	-	-	0.8%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	_						
Municipal Water Infrastructure Grant				_					_	_		_		-		
Rural Household Infrastructure Grant									_							
Municipal Disaster Recovery Grant				_					_		l _	_		_		
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896			8 896	8 896	1 966			_		1	_		-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000		2 000	2 000		2 000	-	1	-	10.0%	-		
	20 000			20 000	20 000	2 000	2 000		2 000	-	1	-	10.0%	-		
Municipal Emergency Housing Grant				-					-	-	-	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 000		•	3 000	3 000	3 000	49	(3 000)	49	(3 000)			1.6%	(100.0%)		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	49	(3 000)	49	(3 000)	-	-	1.6%	(100.0%)		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	_						
Infrastructure Skills Development Grant				-					-	_						
Water Services Operating Subsidy Grant									_							
Energy Efficiency and Demand Side Management				_					_		l _	_		_		
Municipal Disaster Grant														_		
2013 Africa Cup of Nations Host City Operating Grant				· ·					_		1	_				
				-					-	-	1	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	59			59												
Infrastructure	59		•	59	59				•							
Regional Bulk Infrastructure Grant		1		-			1		-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	59	1		59	59		1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)		1		-			1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	_						
Rural Household Infrastructure Grant (Indirect)				_					_	_		_		-		
Municipal Water Infrastructure Grant (Indirect)									_					_		
Bucket Eradication Programme Grant									_							
Water Services Infrastructure Grant (Schedule 6B)				_					_		l _	_		_		
Capacity and Others	-		_										-			
Energy Efficiency and Demand Side Management (Eskom)	+	· ·	· .		· •		· ·				ļ		<u> </u>	-	· ·	·
		1		_			1		_	_	1	1		-	1	
Water Services Operating Subsidy Grant (Indirect)		1		-			1		_		1	-		-		
Municipal Systems Improvement Grant (Schedule 6B)		1		-			1		-	-	_	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		1
Total	52 662			52 662	52 662	7 225	2 222	(3 000)	2 222	(3 000)			4.2%	(5.7%)		
Grants excluded from the publication						-			-							
Urban Settlement Development Grant		1		-			1		-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-	l	1
Total as per DoRA	52 662	T .		52 662	52 662	7 225	2 222	(3 000)	2 222	(3 000)						

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

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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 FREE STATE: MASILONYANA (FS181)

Y MASILONYANA (FS181)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	48 887	-		48 887		8 758			1 167			-	2.4%			
Infrastructure	45 072			45 072		6 108	1 035		1 035				2.3%			
Municipal Infrastructure Grant	27 272			27 272	27 272	1 632	1 035		1 035	-	-	-	3.8%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	1	-	1	_		
Rural Road Assets Management Systems Grant									_		1 :		1 :			
Municipal Drought Relief Grant											] [		1 :			
Municipal Water Infrastructure Grant				_							l .					
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					-	-		-				
Integrated City Development Grant				-					-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)	17 800			17 800	17 800	4 476			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 815	•		3 815	3 815	2 650	132	•	132				3.5%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	132		132	-	-	-	5.0%	-		
Municipal Systems Improvement Grant									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 165			1 165	1 165				-	-	-	-	-	-		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	-	-	1	-		
Energy Efficiency and Demand Side Management				-						-	1	-	1	-		
Municipal Disaster Grant											]					
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				_					-	_						
Municipal Human Settlements Capacity Grant				_					-	_						
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	35 040			35 040	35 040											
Infrastructure	35 040	-		35 040						-						
Regional Bulk Infrastructure Grant	35 000			35 000					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	40			40	40				-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	1 -	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-		-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	_		1 -	1 .	-		
Bucket Eradication Programme Grant				1					_	_	1 -	1	1	1		
Water Services Infrastructure Grant (Schedule 6B)				]					]		[	1 [	1 :	1 .		
Capacity and Others											:		1 :			
Energy Efficiency and Demand Side Management (Eskom)				-		_			-	-		1	1			
Water Services Operating Subsidy Grant (Indirect)				_					-	_			1 -			
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	83 927	-		83 927	83 927	8 758	1 167		1 167	-			1.4%		-	
Grants excluded from the publication									-							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	-	<u> </u>	<u> </u>	<u> </u>		
Total as per DoRA	83 927	-	-	83 927	83 927	8 758	1 167	-	1 167	-						

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.

Municpal Manager:	Chief Financial Officer
Date:	Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TOKOLOGO (FS182)

Y					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	45.000			45.000	45.000	40.007	2017	47.450	2017	47.450			0.00/	20.00/		
Direct Transfers	45 606	•	•	45 606	45 606	18 227		17 450	3 017	17 450			6.6%	38.3%		
Infrastructure	41 656			41 656	41 656	14 990		17 450	2 802	17 450			6.7%	41.9%		
Municipal Infrastructure Grant	18 969			18 969	18 969	9 285	2 802	2 178	2 802	2 178	-	-	14.8%	11.5%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 960			1 960	1 960				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	5 705		15 273	-	15 273	-	-	-	73.7%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	3 950	-		3 950	3 950	3 237	215		215	-			5.4%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	215		215	-	-	-	22.6%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	65 039	-		65 039	65 039		-	-	-				-			
Infrastructure	65 039	-		65 039	65 039			-					-			
Regional Bulk Infrastructure Grant	65 000			65 000	65 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39			39	39				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-							•				-			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	110 645	-		110 645	110 645	18 227	3 017	17 450	3 017	17 450			2.7%	15.8%		
Grants excluded from the publication		-														
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	110 645			110 645	110 645	18 227	3 017	17 450	3 017	17 450						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: TSWELOPELE (FS183)

Υ					Year t		First C	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes 1			d Roll Over
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
Direct Transfers	37 918	· .		37 918	37 918	14 984	9 263	(7 716)	9 263	(7 716)	-	_	24.4%	(20.3%)	-	
Infrastructure	30 868		•	30 868	30 868	10 647	6 892	(5 616)	6 892	(5 616)	•		22.3%	(18.2%)		
			•												-	
Municipal Infrastructure Grant Public Transport Infrastructure Grant	18 889			18 889	18 889	5 616	1 861	(5 616)	1 861	(5 616)	-	-	9.9%	(29.7%)		
				_					-	_	·	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 979			11 979	11 979	5 031	5 031		5 031	-			42.0%			
Municipal Emergency Housing Grant				1					-	_	_	_	_	-		
Integrated Urban Development Grant				_					_	_	_	_	_	_		
Metro Informal Settlements Partnership Grant											]					
Capacity and Others	7 050			7 050	7 050	4 337	2 371	(2 100)	2 371	(2 100)			33.6%	(29.8%)		
2010 FIFA World Cup Host City Operating Grant	7 030			7 030	7 030	4 337	23/1	(2 100)		(2 100)			33.070	(23.0 /0)	-	
				· ·					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.400				0.400	0.400	4 000	(0.400)	4 000	(0.400)	-	-		(400.00()		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 286	(2 100)	1 286	(2 100)	-	-	61.2%	(100.0%)	1	
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	458		458	-	-	-	48.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000	627		627	-	-	-	15.7%	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-			
Public Transport Network Operations Grant				-						-			-	-		
Municipal Human Settlements Capacity Grant				_					_	_	_	_	_	-		
Municipal Demarcation Transition Grant (Schedule 5B)										_						
Indirect Transfers	25 679			25 679	25 679											
Infrastructure	25 679			25 679	25 679					_	_					
Regional Bulk Infrastructure Grant	20 000			20 000	20 000		-	-		-	-	-	-		-	-
Integrated National Electrification Programme (Eskom) Grant	5 679			5 679	5 679				-	_	1	1	[ -	-		
	30/9	1		3019	30/9				-	_			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)		1		-					-	-	-	1	-	-		
Backlogs in Water and Sanitation at Clinics and Schools		1		-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools		1		-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others							•		•							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)		1		-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)		1		-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)		1		-						_	-					
Total	63 597			63 597	63 597	14 984	9 263	(7 716)	9 263	(7 716)			14.6%	(12.1%)		1 .
Grants excluded from the publication						14 304	3200	(. 710)	3203	(. 710)			.4.070	(12.170)		
Urban Settlement Development Grant							-	_					-			
Finance Mangement Grant: Technical Programme	1		l	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 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MATJHABENG (FS184)

Ī						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	199 675			199 675		39 932			13 003				6.5%			
Infrastructure	192 914	-		192 914		36 832	12 942	-	12 942	-			6.7%		-	
Municipal Infrastructure Grant	142 914			142 914	142 914	31 832	12 942		12 942	-	-	-	9.1%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant				-					-	_						
Municipal Drought Relief Grant				-					-			-		-		
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant											l .				.	
Municipal Disaster Recovery Grant												_		_		
Integrated City Development Grant										1	Ι.		-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)									1	1	1		1		.1	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	5 000			1	1	1	_				
Municipal Emergency Housing Grant	20 000			20 000	20 000	3 000			1	1	1	_				
Municipal Emergency Housing Grant Integrated Urban Development Grant				_					1	_		1			1	
				-					-	-		-		-		
Metro Informal Settlements Partnership Grant						0.400			-	-	-	-		-		
Capacity and Others	6 761		•	6 761	6 761	3 100	61	•	61			•	0.9%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-	1	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61		61	-	-	-	2.0%	-	1	
Municipal Systems Improvement Grant				-					-	-	-	-	-	-	•	
Expanded Public Works Programme Integrated Grant (Municipality)	3 661			3 661	3 661				-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant									_	_		-				
Municipal Demarcation Transition Grant (Schedule 5B)											l .				.	
Indirect Transfers	110 923			110 923	110 923											1
Infrastructure	110 923			110 923												T
Regional Bulk Infrastructure Grant	80 000			80 000				_	_							
Integrated National Electrification Programme (Eskom) Grant	30 823			30 823					[	1	1 .				.1	
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100					1	1 1	1 .		[		.1	
Backlogs in Water and Sanitation at Clinics and Schools	100			100					1	1	1		1		.1	
Backlogs in the Electrification of Clinics and Schools				1					1	1	1					
Rural Household Infrastructure Grant (Indirect)				1					1	1	1					
Municipal Water Infrastructure Grant (Indirect)				1					1	_	1	1	1			
Bucket Eradication Programme Grant				1					1	_	1	1	1			
				_							1	-				
Water Services Infrastructure Grant (Schedule 6B)	-			-	-				-	-	-	-		-	1	
Capacity and Others				-		-		-							-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	1 -	-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	1 -	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Total	310 598			310 598	310 598	39 932	13 003	-	13 003				4.2%		-	
Grants excluded from the publication	•					•	•		•							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-			1	
Total as per DoRA	310 598	-		310 598	310 598	39 932	13 003	-	13 003	-						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NALA (FS185)

Ī						to date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	55 150			55 150					12 512	-			22.7%			
Infrastructure	46 923	-		46 923			11 771		11 771		-		25.1%		-	
Municipal Infrastructure Grant	34 797			34 797	34 797	15 043	10 355		10 355	-	-	-	29.8%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	280			280	280	180	180		180	-	-	-	64.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant				-					-	-						
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant									_	_		_				
Rural Household Infrastructure Grant										_						
Municipal Disaster Recovery Grant										_						
Integrated City Development Grant										_			l .			
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	11 846			11 846	11 846	5 000	1 236		1 236	_		_	10.4%			
Municipal Emergency Housing Grant	11040			11040	11040	3 000	1 230		1 230	_		_	10.476			
				-					-	-	· -	-		-		
Integrated Urban Development Grant				-					-	-	· -	-	-	-		
Metro Informal Settlements Partnership Grant						F 400				-	-	-		-		
Capacity and Others	8 227	•	•	8 227	8 227	5 100	741		741			•	9.0%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	741		741	-	-	-	23.9%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 127			1 127	1 127				-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	88			88	88											
Infrastructure	88			88	88											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	88			88	88				-	-			-		1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	_	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools					1					_					1	
Backlogs in the Electrification of Clinics and Schools									_	_		_				
Rural Household Infrastructure Grant (Indirect)										_						
Municipal Water Infrastructure Grant (Indirect)										_						
Bucket Eradication Programme Grant					1								1	_	1	
Water Services Infrastructure Grant (Schedule 6B)					1								1	_	1	
Capacity and Others										-						1 .
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	-	-	·	<u> </u>	· ·	•	•	-	· ·		·	· ·		· .	·
Water Services Operating Subsidy Grant (Indirect)				1	1				1	_		_	1	_	1	
Municipal Systems Improvement Grant (Schedule 6B)				1	1					_		_	1	_	1	
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)				1	1				1	_	1	1		_	1	
	FF 000			55 238	55 238	25 323	40.540		12 512	-	-	-	22.7%	-		+
Total	55 238	-	-				12 512	-				•				<u> </u>
Grants excluded from the publication		-						-								<u> </u>
Urban Settlement Development Grant	1			-	1				-	-	· -	-	-	-	1	
Finance Mangement Grant: Technical Programme									_		_		_	-		
Total as per DoRA	55 238	-	-	55 238	55 238	25 323	12 512	-	12 512	-						

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.

Municpal Manager:	Chief Financial Office
Date:	Date:

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: SETSOTO (FS191)

Y					Year t		First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	224 148	-		224 148		86 050		27 975	29 634	27 975	-		13.2%	12.5%		
Infrastructure	220 198	-		220 198		83 413	27 774	26 114	27 774	26 114			12.6%	11.9%		
Municipal Infrastructure Grant	56 025			56 025	56 025	19 240	6 757	4 242	6 757	4 242	-	-	12.1%	7.6%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	1	-		
Rural Road Assets Management Systems Grant				_						_	· ·	-	1			
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant				_						_		_				
Rural Household Infrastructure Grant				_						_		_				
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000			150 000	150 000	60 000	20 525	6 014	20 525	6 014	-	-	13.7%	4.0%		
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	4 173	492	15 858	492	15 858	-	-	3.5%	111.9%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 950		•	3 950	3 950	2 637	1 860	1 861	1 860	1 861	-		47.1%	47.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	911	912	-	-	41.4%	41.4%		
Municipal Systems Improvement Grant	4 750			- 4750	4.750	407	040	0.40	-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 750			1 750	1 750	437	949	949	949	949	-	-	54.2%	54.3%		
Water Services Operating Subsidy Grant				-					-	-	_	-	1	-		
Energy Efficiency and Demand Side Management				-						-		-	1	-		
Municipal Disaster Grant										_	]		1			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				-					_	_		_				
Municipal Human Settlements Capacity Grant				-					_	_		_				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	109 208			109 208					-		-					
Infrastructure	109 208			109 208		•	•				-					
Regional Bulk Infrastructure Grant	70 000			70 000					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 058			7 058	7 058				-	-	· -	-	1 -	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	· -	-		-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				_					_	_	l -	-	1	-		
Municipal Water Infrastructure Grant (Indirect)				_					_	_	l -	-	1	-		
Bucket Eradication Programme Grant				]							]		1			
Water Services Infrastructure Grant (Schedule 6B)	32 150			32 150	32 150				1		1		1 .			
Capacity and Others	JZ 130			32 130	32 130								1			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	333 356			333 356	333 356	86 050	29 634	27 975	29 634	27 975			8.9%	8.4%		
Grants excluded from the publication				-				-			-					
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	_	-	<u> </u>	-		
Total as per DoRA	333 356	-	-	333 356	333 356	86 050	29 634	27 975	29 634	27 975					-	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: DIHLABENG (FS192)

Y					Year t	o date	First C	Quarter	YTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							September 2023	2023								
Direct Transfers	73 239			73 239	73 239	15 703	8 803		8 803		<b>!</b> .		12.0%			
Infrastructure	66 184			66 184		12 953	8 571		8 571				13.0%			-
Municipal Infrastructure Grant	45 682			45 682		5 681	4 561	-	4 561				10.0%			
Public Transport Infrastructure Grant	40 002			40 002	40 00L	3 001	4 301		4 301	1			10.070			
Public Transport Network Grant				_									l .			
Integrated National Electrification Programme (Municipal) Grant	5 480			5 480	5 480	1 250							l .			
Neighbourhood Development Partnership Grant (Capital Grant)	0.00				0.00	1.200			_	_		_				
2010 FIFA World Cup Stadiums Development Grant				-						_		_		_		
Rural Road Assets Management Systems Grant				-						_		_		_		
Municipal Drought Relief Grant				-					-			-	-	-		
Municipal Water Infrastructure Grant				-					-			-	-	-		
Rural Household Infrastructure Grant				-					-			-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-			-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	15 022			15 022	15 022	6 022	4 010		4 010	-	-	-	26.7%	-		
Municipal Emergency Housing Grant				-					-			-	-	-		
Integrated Urban Development Grant				-					-			-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 055			7 055	7 055	2 750	232		232				3.3%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	232		232	-	-	-	8.4%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 305			4 305	4 305				-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	00.000			-					-	-	-	-	-	-		
Indirect Transfers	60 089	•	•	60 089		•	•	•	•							
Infrastructure	60 089			60 089		•										
Regional Bulk Infrastructure Grant	60 000			60 000					-	-	-	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	89			89	1 89				1	_		1		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools				_					1	_		1		-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				1					1	_	1	1		_	1	
Municipal Water Infrastructure Grant (Indirect)				1					1 .	1	1 .		1 :		1	
Bucket Eradication Programme Grant				1					1 .	1 1	1 .		1 .	]	1	
Water Services Infrastructure Grant (Schedule 6B)				1 .					1 .	1 1	1 .		1 .	]	1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	l .	-		-		
Water Services Operating Subsidy Grant (Indirect)				_					-	_		1 -		_	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				_						_		_				
Total	133 328			133 328	133 328	15 703	8 803		8 803				6.6%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-	1				-	-	-	-				
Total as per DoRA	133 328			133 328	133 328	15 703	8 803		8 803						I .	

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

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

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NKETOANA (FS193)

Ī						o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	61 119			61 119		17 583			1 789	-			2.9%			
Infrastructure	57 319			57 319		14 495	1 259	-	1 259				2.2%			
Municipal Infrastructure Grant	29 630			29 630	29 630	6 806	1 259		1 259	-	-		4.2%	-		
Public Transport Infrastructure Grant				-					-	-	-			-		
Public Transport Network Grant				-					-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-						
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-						
Rural Road Assets Management Systems Grant				-					-	-						
Municipal Drought Relief Grant				-					-	-						
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant										_	l .					
Municipal Disaster Recovery Grant				_						_						
Integrated City Development Grant										_	l .					
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	27 689			27 689	27 689	7 689			1	_	1		1	_	1	
Municipal Emergency Housing Grant	27 009			21 009	21 009	1 009			1	_	1		1	_	1	
Integrated Urban Development Grant				_					_	-	1		1 -	1	1	
				-					-	-				-		
Metro Informal Settlements Partnership Grant									-	-	-		40.00/	-		
Capacity and Others	3 800		•	3 800	3 800	3 088	530	•	530				13.9%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	72		72	-	-	-	2.5%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	458		458	-	-	-	48.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-			-		
Municipal Disaster Grant				-					-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-			-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-		-	-		
Public Transport Network Operations Grant				-					-	-	-		-	-		
Municipal Human Settlements Capacity Grant				-					-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-						
Indirect Transfers	154 678			154 678	154 678											
Infrastructure	154 678			154 678												
Regional Bulk Infrastructure Grant	128 399			128 399					-	-						
Integrated National Electrification Programme (Eskom) Grant	26 279			26 279						_					1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 232.0			-						_	Ι.	.   .			1	
Backlogs in Water and Sanitation at Clinics and Schools				1									1		1	
Backlogs in the Electrification of Clinics and Schools				1 :					-	1	-	.	] :			
Rural Household Infrastructure Grant (Indirect)				1					1	1	1		1		1	
Municipal Water Infrastructure Grant (Indirect)				1 .					[			.	1 :		1	
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				1					1	_	1		1	_	1	
Capacity and Others	<b>-</b>			- :						_	ļ .			_		
Energy Efficiency and Demand Side Management (Eskom)	- ·		·	· ·	· .		•		-	· ·		•	· ·		· ·	
				1					1	_	1		1 -	1	1	
Water Services Operating Subsidy Grant (Indirect)				_						-	·	.		_	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					_	-	-	-	1 -	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-	-	-		
Total	215 797			215 797	215 797	17 583	1 789		1 789				0.8%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>				<u> </u>		<u> </u>		-	-	<u> </u>	-		<u> </u>	<u> </u>	
Total as per DoRA	215 797			215 797	215 797	17 583	1 789		1 789							

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

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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 FREE STATE: MALUTI-A-PHOFUNG (FS194)

Y					Year t	o date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands								2020								
Direct Transfers	242 458			242 458	242 458	65 088	42 268	19 826	42 268	19 826			17.4%	8.2%		
Infrastructure	234 059			234 059	234 059	60 664	37 801	19 583	37 801	19 583			16.2%	8.4%		
Municipal Infrastructure Grant	195 742			195 742	195 742	48 347	37 801	19 583	37 801	19 583	-	-	19.3%	10.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	38 317			38 317	38 317	12 317	1		-	-	· -	-		-		
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant										-	-	-	-	-		
Capacity and Others	8 399	•		8 399	8 399	4 424	4 467	243	4 467	243			53.2%	2.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.400				0.400	0.400		040	-	-	-	-		7.00/		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	303	243	303	243	-	-	9.8%	7.8%		
Municipal Systems Improvement Grant	5.000				5 000	4 004			- 4404	-		-	70.00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 299			5 299	5 299	1 324	4 164		4 164	-	-	-	78.6%	-		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	· -	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	·	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	· -	-		-		
Public Transport Network Operations Grant				-					-	-	· -	-		-		
Municipal Human Settlements Capacity Grant				_					_			_				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	·	-		-		
Indirect Transfers	181 866			181 866	181 866					-			- :			
Infrastructure	181 866	-		181 866		-	- :	-	-	-		1	-			· .
Regional Bulk Infrastructure Grant	154 000	•	-	154 000				•	-	· ·					-	
Integrated National Electrification Programme (Eskom) Grant	6 566			6 566			1		1		] [		1 :	]		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 300			1 300												
Backlogs in Water and Sanitation at Clinics and Schools	1 000			1000	1 000								-			
Backlogs in the Electrification of Clinics and Schools				_					_	_		_				
Rural Household Infrastructure Grant (Indirect)				_					_				l .			
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		_		
Bucket Eradication Programme Grant				-					_	_		-				
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000				_	_		_				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	_	-		-	-		
Total	424 324			424 324	424 324	65 088	42 268	19 826	42 268	19 826			10.0%	4.7%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-				
Total as per DoRA	424 324	-		424 324	424 324	65 088	42 268	19 826	42 268	19 826						

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: PHUMELELA (FS195)

<u>I</u>					Year t		First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	64 498			64 498	64 498	24 006	9 963		9 963				15.4%			
Infrastructure	60 180			60 180	60 180	20 599	9 417		9 417				15.6%			
Municipal Infrastructure Grant	24 403			24 403	24 403	11 622	4 931		4 931		-		20.2%			
Public Transport Infrastructure Grant				-					-	_						
Public Transport Network Grant										_						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 200	347		347	_		_	6.9%	_		
Neighbourhood Development Partnership Grant (Capital Grant)	3 000			0 000	0 000	1 200	041		047	_			0.570			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				_					_	-		_				
Municipal Drought Relief Grant				-					-	-		-		-		
				-					-	-	· -	-		-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	1				-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	30 777			30 777	30 777	7 777	4 139		4 139	-	-	-	13.4%	-	1	
Municipal Emergency Housing Grant				-	1				-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-	-		-		-		
Metro Informal Settlements Partnership Grant				-					-	-		-		-		
Capacity and Others	4 318			4 318	4 318	3 407	546		546				12.6%			
2010 FIFA World Cup Host City Operating Grant				-					-		-	-	-			
Programme and Project Preperation Support Grant				_					_	_		_	_	_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		236	_			7.6%			
Municipal Systems Improvement Grant	0 100			0 100	0 100	0 100	200		200				7.0%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 218			1 218	1 218	307	310		310	-		_	25.5%			
Infrastructure Skills Development Grant	1210			1 2 10	1210	307	310		310	-	· -	-	20.0%	-		
				-					-	-	· -	-	· ·	-		
Water Services Operating Subsidy Grant				-					-	-		-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-		-		
Indirect Transfers	432			432	432											
Infrastructure	432			432	432											
Regional Bulk Infrastructure Grant					1				-	-	-	-	-	-	1	1
Integrated National Electrification Programme (Eskom) Grant	432			432	432				-	_					1	
Neighbourhood Development Partnership Grant (Technical Assistance)									_				l .		1	
Backlogs in Water and Sanitation at Clinics and Schools				1	1					_				_	1	
Backlogs in the Electrification of Clinics and Schools										_						
Rural Household Infrastructure Grant (Indirect)				_					_			_				
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
				-					-	-	· -	-	· ·	-		
Bucket Eradication Programme Grant				-					-	-	· -	-	· ·	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-	-	-		
Capacity and Others	•	•	•	•	•	•		•	•	•			•			
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	-		-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-	1				-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	64 930			64 930	64 930	24 006	9 963		9 963				15.3%			
Grants excluded from the publication																
				-					-	-		-	-			
Urban Settlement Development Grant																
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-	-			

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.

Municpal Manager:	Chief Financial Officer:
Date:	Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANTSOPA (FS196)

Y		,			Year t			Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	47 816		•	47 816	47 816	9 827	5 501	195	5 501	195			11.5%	0.4%		
Infrastructure	43 527			43 527	43 527	6 429		195	5 501	195			12.6%	0.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	23 100			23 100	23 100	4 002	3 904	195	3 904	195	-		16.9%	0.8%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	·	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	·	-		-		
2010 FIFA World Cup Stadiums Development Grant										1	1		1 :			
Rural Road Assets Management Systems Grant										1	1		1 :			
Municipal Drought Relief Grant										1	1					
Municipal Water Infrastructure Grant											l .			_		
Rural Household Infrastructure Grant											l .			_		
Municipal Disaster Recovery Grant				_										_		
Integrated City Development Grant				_										_		
Regional Bulk Infrastructure Grant (Schedule 5B)											l .			_		
Water Services Infrastructure Grant (Schedule 5B)	20 427			20 427	20 427	2 427	1 597		1 597				7.8%	_		
Municipal Emergency Housing Grant														_		
Integrated Urban Development Grant				_										_		
Metro Informal Settlements Partnership Grant				_										_		
Capacity and Others	4 289			4 289	4 289	3 398										
2010 FIFA World Cup Host City Operating Grant				-					-		-		-	-		
Programme and Project Preparation Support Grant				_					_	_	-			_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			_	_				_		
Municipal Systems Improvement Grant				-					-		-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189	298			-		-			-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	6 713		•	6 713	6 713			•								
Infrastructure	6 713		•	6 713	6 713			•	•							
Regional Bulk Infrastructure Grant	5 000			5 000	5 000		1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 713			1 713	1 713		1		-	-	1 -	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-						-	·	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-						-	·	-		-		
Capacity and Others									-		1 - 1	1 .	<del>- :</del>			
Energy Efficiency and Demand Side Management (Eskom)	· ·	· ·	· ·	-		-	· ·		-	<u> </u>	1	1	<u> </u>			·
Water Services Operating Subsidy Grant (Indirect)									1		1 .		[	]		
Municipal Systems Improvement Grant (Schedule 6B)				1			1		1	1	1 .		:	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1			1		]	1 1	1 .		] [			
Total	54 529			54 529	54 529	9 827	5 501	195	5 501	195			10.1%	0.4%		T .
Grants excluded from the publication	54 323	- :	-	J-7 J23	37 323	3 021	3301		3301		1 :		10.170	0.470	:	
Urban Settlement Development Grant				-					-	-		_	-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-		-		
Total as per DoRA	54 529			54 529	54 529	9 827	5 501	195	5 501	195			<u> </u>			

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MOQHAKA (FS201)

Υ					Year t		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Direct Transfers	74 044			74 044	74 044	30 230	11 350		11 350		· .		15.3%			
				74 044		27 930	10 718		10 718				15.3%			
Infrastructure	70 481															
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	47 531 2 050			47 531 - - 2 050	47 531 2 050	20 480	8 834		8 834 - - 300	-	-	-	18.6% - - 14.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	2 000				2 000	100			-	-	-	-		-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	20 900			20 900	20 900	7 000	1 584		- 1 584	-		-	7.6%	- -		
Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant				-					-		-	-	-	-		
Capacity and Others	3 563	-		3 563	3 563	2 300	632		632	-		-	17.7%			
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	2 300			2 300 - 1 263		2 300	632		632	-	-	-	50.0%	-		
Expanded Public Works Programme Integrated Grant (Wullicipality) Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	1 203			1 203	1 203		032			-		-		-		
Energy Efficiency and Demand Side Management Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-	-		- - -		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	49 420			49 420						•						
Infrastructure	49 420			49 420		•		•	•							
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	30 000 19 420			30 000 19 420					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools									-	-	-	-	:	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant				-					-		-			-		
Water Services Infrastructure Grant (Schedule 6B) Capacity and Others		-		-	-			•	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	123 464			123 464	123 464	30 230	11 350		11 350	· .	· .		9.2%	-		-
Grants excluded from the publication	123 404		<u> </u>	123 404	123 404	30 230	11330		11 330		<u> </u>		9.276	-	-	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme			•	-		•		•	-		-	-	-	-		
Total as per DoRA	123 464		-	123 464	123 464	30 230	11 350		11 350							

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: NGWATHE (FS203)

Y						o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	440.074			440.074	440.074	F4 400	4040	0.101	4.040	0.404			2.00/	4 40/		
Direct Transfers	148 974		•	148 974	148 974	51 432	1 342	2 101	1 342				0.9%	1.4%		
Infrastructure	143 720			143 720	143 720	48 332 16 832	1 246	848	1 246	848			0.9%	0.6%	-	
Municipal Infrastructure Grant Public Transport Infrastructure Grant	49 699			49 699	49 699	16 832	399		399	-	-	-	0.8%	-		
Public Transport Network Grant				-						-	1	-		-		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	4 500				-	1	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	4 300				-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant				_							1	_				
Rural Road Assets Management Systems Grant				_							1	_				
Municipal Drought Relief Grant										1						
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant										1						
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000				1			-	_		
Water Services Infrastructure Grant (Schedule 5B)	14 021			14 021	14 021	7 000	847	848	847	848		_	6.0%	6.0%		
Municipal Emergency Housing Grant									-			_		-		
Integrated Urban Development Grant				_								_		_		
Metro Informal Settlements Partnership Grant				_								_		_		
Capacity and Others	5 254			5 254	5 254	3 100	96	1 253	96	1 253			1.8%	23.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preparation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	96	136		-	3.1%	4.4%		
Municipal Systems Improvement Grant				-					-			-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 154			2 154	2 154			1 117	-	1 117		-		51.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	38	-		38	38	-	-									
Infrastructure	38			38	38		•	•	•							
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	38			38	38				-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools				_					_	_	_	-		-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				_					_	_		1		-		
Bucket Eradication Programme Grant				1					_	_	1	1	1	_		
Water Services Infrastructure Grant (Schedule 6B)				1					_	_	1	1	1	_		
Capacity and Others				- :					-		<del>                                     </del>	1				
Energy Efficiency and Demand Side Management (Eskom)	·		-	<u> </u>	·		· ·	•	-	<u> </u>		1		-	•	-
Water Services Operating Subsidy Grant (Indirect)				1					1		] [		[			
Municipal Systems Improvement Grant (Schedule 6B)				1 .					1	1	] [		[			
Municipal Demarcation Transition Grant (Schedule 6B)				1					]	1 1	] [		[			
Total	149 012			149 012	149 012	51 432	1 342	2 101	1 342	2 101	١ .		0.9%	1.4%		
Grants excluded from the publication	1-3012	- :	-	143012	145 012	31432	1 342	- 101	1 342	- 101			0.5%	1.470		
Urban Settlement Development Grant				-					-	-		-		-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	149 012	-		149 012	149 012	51 432	1 342	2 101	1 342	2 101		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 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: METSIMAHOLO (FS204)

Approved	Total Available	Transferred to	Actual		Actual	Actual	Actual	Actual				
payment scriedule	2023/24	municipalities for direct grants	expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
107 037	107 037	27 020	6 247	7 335	6 247	7 335	-		5.8%	6.9%		
103 337	103 337	24 033	6 044	7 335	6 044	7 335	-		5.8%	7.1%		
52 940	52 940	10 253	5 284	6 575	5 284	6 575	-	-	10.0%	12.4%		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
29 780	29 780	8 780			-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-			-			
	_				_	_		_	_	-		
	_				_	_		_	_	-		
	_				_			_	_			
										_		
20 617	20 617	5 000	760	761	760	761	· ·	_	3.7%	3.7%		
20 017	20 017	3 000	700	701	700	701	· ·	_	3.7 /6	3.1 /0		
	-				-	-		-	-	-		
	-				-	-		-	-	-		
						-	-	-		-		
3 700	3 700	2 987	203	•	203	•			5.5%			
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
2 750	2 750	2 750	18		18	-	-	-	0.7%	-		
	-				-	-	-	-	-	-		
950	950	237	185		185	-	-	-	19.5%	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-			-	-		
	-				-	-			-			
	_				_				_	_		
					_					_		
	_				_	_	_	_	_	_		
					_					_		
10 518	10 518							-	-			
10 518	10 518					-		-				
9 000	9 000	-	•	•						•	•	+
1 418	1 418				_		1	_	_	-		
100	1410				_		1	_	_	-		
100	100				-	- 1	· ·	_	-	-		
	-				-	- 1		-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	-		-	-	-		
	-				-	-	-	-	-	-		
•					-	-			-			
	-				-	-	-	-	-	-		
	-				-	-	-	-	-	-		
	-				-	- 1	-	-	-	-		
	-				-	- 1	-	-	-	-		
117 555	117 555	27 020	6 247	7 335	6 247	7 335			5.3%	6.2%		
	-				-	-	-		-	-		1
	-				-	- 1	-	-	-	-		
447 555	447 555	27.000	6047	7 225	6 0 4 7	7 335						
	117 555	117 555	117 555 27 020	117 555 27 020 6 247	117 555 27 020 6 247 7 335	117 555 27 020 6 247 7 335 6 247	117 555 27 020 6 247 7 335 6 247 7 335	117 555 27 020 6 247 7 335 6 247 7 335	117 555 27 020 6 247 7 335 6 247 7 335	117 555 27 020 6 247 7 335 6 247 7 335	117 555 27 020 6 247 7 335 6 247 7 335	117 555 27 020 6 247 7 335 6 247 7 335 -

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MAFUBE (FS205)

Y		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	52 561			52 561	52 561	13 959	6 285	599	6 285	599			12.0%	4.40/		
Direct Transfers Infrastructure	48 511			48 511	48 511	10 859		376	6 039	376			12.0%	1.1% 0.8%		
Municipal Infrastructure Grant	26 091			26 091	26 091	5 859		202	4 153	202			15.9%	0.8%		
Public Transport Infrastructure Grant	20 091			20 091	20 091	2 029	4 153	202	4 153	202	-	-	15.9%	0.6%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	420			420	420			174		174		-		41.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	420			420	420			174		174		-		41.376		
2010 FIFA World Cup Stadiums Development Grant				-						-		-		-		
Rural Road Assets Management Systems Grant				-						-		-		-		
Municipal Drought Relief Grant				-						-		-		-		
Municipal Water Infrastructure Grant				_												
Rural Household Infrastructure Grant				_												
Municipal Disaster Recovery Grant									1 .	1	1 :		1 :			
Integrated City Development Grant				_												
Regional Bulk Infrastructure Grant (Schedule 5B)				_												
Water Services Infrastructure Grant (Schedule 5B)	22 000			22 000	22 000	5 000	1 886		1 886	1	1 :		8.6%			
Municipal Emergency Housing Grant	22 000			22 000	22 000	3 000	1 000		1 000	1	1	1	0.0%			
Integrated Urban Development Grant				_					1 :				1 :			
Metro Informal Settlements Partnership Grant									1 .		1 :		1 :			
Capacity and Others	4 050			4 050	4 050	3 100	246	223	246	223		_	6.1%	5.5%		_
2010 FIFA World Cup Host City Operating Grant	7 000	-		7 000	4 000	0 100	240	ZEU					0.170	0.070	-	-
Programme and Project Preperation Support Grant									1		1		1			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	246	223	246	223			7.9%	7.2%		
Municipal Systems Improvement Grant	0.00				0.00	0.00	2.0	220					1.070	7.270		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950								l .			
Infrastructure Skills Development Grant				-								_		_		
Water Services Operating Subsidy Grant												_		_		
Energy Efficiency and Demand Side Management												_		_		
Municipal Disaster Grant				_						_		_		_		
2013 Africa Cup of Nations Host City Operating Grant				_						_		_		_		
2014 African Nations Championship Host City Operating Grant				_						_		_		_		
Public Transport Network Operations Grant				-					-			-	-	-		
Municipal Human Settlements Capacity Grant				_						_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-			-	-	-		
Indirect Transfers	45 038			45 038	45 038											
Infrastructure	45 038			45 038	45 038											
Regional Bulk Infrastructure Grant	45 000			45 000	45 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	38			38	38				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-	-			-	-		-								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	97 599			97 599	97 599	13 959		599	6 285	599			6.4%	0.6%		
Grants excluded from the publication		-	•		•			•								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				_			1		-	-		-	-	-		1
Total as per DoRA	97 599	-	-	97 599	97 599	13 959	6 285	599	6 285	599					-	

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: EMFULENI (GT421)

Y						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands	005.004			005.004	005.004	2.222	201	0.700		0.700				4.70/		
Direct Transfers	225 224		•	225 224	225 224	3 068		3 726	294				0.1%			
nfrastructure	221 782			221 782	221 782	558		3 530		3 530			-	1.6%		
Municipal Infrastructure Grant	203 242			203 242	203 242			3 530	-	3 530	-	-	-	1.7%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-	-	-	-		-		
ntegrated National Electrification Programme (Municipal) Grant	3 540			3 540	3 540	558			-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 442	-		3 442	3 442	2 510	294	197	294	197	-	-	8.5%	5.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	294	197	294	197	-	-	13.4%	8.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	310			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	_				_		
Public Transport Network Operations Grant				-					-			-	-	-		
Municipal Human Settlements Capacity Grant				-					-	_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	672 059			672 059	672 059											
Infrastructure	672 059			672 059	672 059											
Regional Bulk Infrastructure Grant	671 944			671 944	671 944				-			-	-			
Integrated National Electrification Programme (Eskom) Grant	115			115	115				-	_				_		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	_		_		_		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	_		_		_		
Backlogs in the Electrification of Clinics and Schools				_					-	_				_		
Rural Household Infrastructure Grant (Indirect)														_		
Municipal Water Infrastructure Grant (Indirect)				1			1		_	1	-		-	1		
Bucket Eradication Programme Grant														_		
Water Services Infrastructure Grant (Schedule 6B)														_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-			-		-		
Water Services Operating Subsidy Grant (Indirect)				1			1			1			-			
Municipal Systems Improvement Grant (Schedule 6B)										1 .			-	1		
Municipal Demarcation Transition Grant (Schedule 6B)				1					1	1			.			
Total	897 283			897 283	897 283	3 068	294	3 726	294	3 726		-	0.0%	0.4%		T .
Grants excluded from the publication	- 037 203		-	- 037 203		3 000	234		254			-	0.076	0.470		
Urban Settlement Development Grant	· ·		· ·	-	·	-	· ·	· ·	-	<u> </u>		-		1		
Finance Mangement Grant: Technical Programme				1						1 :	-					
Total as per DoRA	897 283			897 283	897 283	3 068	294	3 726	294	3 726						
TOTAL AS DEL DOKA	897 283	-	-	097 283	097 283	3 068	294	3 /26	294	3 /26					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MIDVAAL (GT422)

Ī						o date	First C		YTD Exp			om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	97 627	-		97 627	97 627	39 633	31 075	5 154	31 075	5 154		-	31.8%	5.3%		
Infrastructure	92 309			92 309	92 309	37 141	28 918	5 154	28 918	5 154			31.3%	5.6%		
Municipal Infrastructure Grant	37 385			37 385	37 385	20 717	3 245	3 934	3 245	3 934	-	-	8.7%	10.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	25 212			25 212	25 212	6 712	20 378		20 378	_		_	80.8%			
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000		2 000	3 848	1 220	3 848	1 220		_	38.5%	12.2%		
2010 FIFA World Cup Stadiums Development Grant											l .	_				
Rural Road Assets Management Systems Grant										_	l .	_				
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				1						_		-				
Municipal Disaster Recovery Grant				1					-	-	_	-		-		
				-					-	-	· -	-		-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 5B)	19 712			19 712	19 712	7 712	1 447		1 447	-	-	-	7.3%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 318	-		5 318	5 318	2 492	2 157	-	2 157			-	40.6%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-		-				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	319		319	-		_	20.6%			
Municipal Systems Improvement Grant				_						_		_	_			
Expanded Public Works Programme Integrated Grant (Municipality)	3 768			3 768	3 768	942	1 838		1 838	_		_	48.8%	_		
Infrastructure Skills Development Grant	0,100			0,00	0 700	342	1 000		1 000				40.070			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management				1						_		-				
Municipal Disaster Grant				_						-		-		-		
				-					-	-	· -	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	80 100			80 100		-			-	-						
Infrastructure	80 100	-		80 100				-								
Regional Bulk Infrastructure Grant	80 000			80 000	80 000				-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-			1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100		1		-	-	-		-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools							1		-	-				-	1	
Backlogs in the Electrification of Clinics and Schools									_	_		_		_		
Rural Household Infrastructure Grant (Indirect)	1			1 -			1			_	Ι.	.	l .		1	
Municipal Water Infrastructure Grant (Indirect)										_	l .	_				
Bucket Eradication Programme Grant	1			1			1							_	1	
Water Services Infrastructure Grant (Schedule 6B)	1			1			1		1	1	1	1	1		1	
Capacity and Others				-						-			-			+
Energy Efficiency and Demand Side Management (Eskom)	<b>+</b> • • • •		•	· ·	· .		· ·		-	· ·			· ·		· ·	
	1			1			1		1	_	1	1		-	1	
Water Services Operating Subsidy Grant (Indirect)	1			1			1			-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			1			1		_	-	-	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-	-		
Total	177 727	-		177 727	177 727	39 633	31 075	5 154	31 075	5 154			17.5%	2.9%		-
Grants excluded from the publication												-				
Urban Settlement Development Grant	1			-			1		-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme	1			<u> </u>	1				-	-		-	-	-		
Total as per DoRA	177 727	-		177 727	177 727	39 633	31 075	5 154	31 075	5 154						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: LESEDI (GT423)

Y		,				o date	First C			oenditure		m 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	86 354		•	86 354	86 354	28 220	7 113	210	7 113				8.2%			
Infrastructure	83 313			83 313	83 313	25 997	6 986		6 986				8.4%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	30 878			30 878	30 878	7 189	6 986		6 986	-	-	-	22.6%	-		
Public Transport Network Grant				-						-	· -	-				
Integrated National Electrification Programme (Municipal) Grant	33 627			33 627	33 627	10 000				-	· -	-				
Neighbourhood Development Partnership Grant (Capital Grant)	33 021			33 021	33 021	10 000			-	-	· -	-				
2010 FIFA World Cup Stadiums Development Grant										1	1	_	1 :			
Rural Road Assets Management Systems Grant				_							· -	-				
Municipal Drought Relief Grant										1	1					
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant												_				
Integrated City Development Grant												_				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	18 808			18 808	18 808	8 808						_				
Municipal Emergency Housing Grant												_				
Integrated Urban Development Grant												_				
Metro Informal Settlements Partnership Grant				_					_	_		-				
Capacity and Others	3 041			3 041	3 041	2 223	127	210	127	210			4.2%	6.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_		-				
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	88	6	88	6	-	-	4.5%	0.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 091			1 091	1 091	273	39	204	39	204	-	-	3.6%	18.7%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	500		•	500	500		•	•								
Infrastructure	500			500	500		•	•	•							
Regional Bulk Infrastructure Grant				-					-	-	1	-		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500				_	_	1	-		_		
Backlogs in Water and Sanitation at Clinics and Schools	500			500	500				_	_	1	_		_		
Backlogs in the Electrification of Clinics and Schools				-						-	· -	-				
Rural Household Infrastructure Grant (Indirect)										1	1	_	1 :			
Municipal Water Infrastructure Grant (Indirect)										1	1					
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				-					-	_		_				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	86 854	-		86 854	86 854	28 220	7 113	210	7 113	210		-	8.2%	0.2%		
Grants excluded from the publication						-									-	
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	<u> </u>	-	-	-	l	
Total as per DoRA	86 854	-	-	86 854	86 854	28 220	7 113	210	7 113	210					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MOGALE CITY (GT481)

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	256 348			256 348	256 348	107 609	35 255		35 255				13.8%			
Infrastructure	248 282			248 282	248 282	104 318	30 912		30 912				12.5%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493						-	-	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	24 333	24 333		24 333	-	-	-	81.1%	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	16 782			-	-		-		-		
	40 / 02			40 / 02	40 / 02	10 /02			-	-	· -	-	1	-		
Municipal Emergency Housing Grant	158 007			158 007	158 007	63 203	6 579		6 579	-	· -	-	4.2%	-		
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant	100 007			100 007	100 007	03 203	0 5/9		0 5/9	-	· -	-	4.2%	-		
Capacity and Others	8 066			8 066	8 066	3 291	4 343		4 343	-	-	-	53.8%	-		
2010 FIFA World Cup Host City Operating Grant	0 000		-	0 000	0 000	3 291	4 343		4 343				33.0%			
Programme and Project Preparation Support Grant										_			1			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174		174		]		10.2%			
Municipal Systems Improvement Grant	1700			1700	1700	1700	177		"				10.270			
Expanded Public Works Programme Integrated Grant (Municipality)	6 366			6 366	6 366	1 591	4 169		4 169				65.5%			
Infrastructure Skills Development Grant	0 000			- 0 000	0 000	1 001	4 103		4 100				00.070			
Water Services Operating Subsidy Grant										_						
Energy Efficiency and Demand Side Management										_						
Municipal Disaster Grant				_						_				_		
2013 Africa Cup of Nations Host City Operating Grant										_				_		
2014 African Nations Championship Host City Operating Grant										_				_		
Public Transport Network Operations Grant				-					-	_				-		
Municipal Human Settlements Capacity Grant				-					-	_				-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	_				-		
Indirect Transfers	13 646			13 646	13 646											
Infrastructure	13 646			13 646	13 646	-					-			-		
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 646			11 646					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		•	•	•	•	•		•	•	•		•				•
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-	· -	-	1 -	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	· -	-	1 -	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					_	-	· ·	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	005					407				-	-	-		-		
Total	269 994			269 994		107 609	35 255	-	35 255			•	13.1%			
Grants excluded from the publication		-		-	-		-			•		•				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			_					1 :	_	· ·	-		_		
	000				000.55	40=	05.5			_	_	_	_	_		
Total as per DoRA	269 994	-	-	269 994	269 994	107 609	35 255	-	35 255	-					-	-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: MERAFONG CITY (GT484)

Y					Year t	o date	First C	Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	148 774		•	148 774	148 774	63 459		11 794	22 619	11 794			15.2%	7.9%		
Infrastructure	144 890			144 890	144 890	60 351	20 171	11 794	20 171	11 794			13.9%	8.1%		
Municipal Infrastructure Grant	79 084			79 084	79 084	44 545	20 171	11 557	20 171	11 557	-	-	25.5%	14.6%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	40 806			40 806	40 806	15 806		237	-	237	-	-		0.6%		
Municipal Emergency Housing Grant	40 000			40 000	40 000	13 000		231	1	231	]		1 .	0.0%		
Integrated Urban Development Grant										]	]		1 :			
Metro Informal Settlements Partnership Grant													:			
Capacity and Others	3 884			3 884	3 884	3 108	2 448		2 448				63.0%			
2010 FIFA World Cup Host City Operating Grant	0 001			-		0.00	24.0		-	-	-					
Programme and Project Preperation Support Grant				_					_	_	_	_				
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	2 338		2 338			_	82.0%			
Municipal Systems Improvement Grant				-					-			_				
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	258	110		110	-	-	-	10.6%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	491		•	491	491		•	•	•	•	•			•		•
Infrastructure	491			491	491	-	•	•	•						•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	491			491	491				-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	491			491	491				_	_		1		_		
Backlogs in Water and Sanitation at Clinics and Schools				1					_	_	_			_		
Backlogs in the Electrification of Clinics and Schools										1	]		1 :			
Rural Household Infrastructure Grant (Indirect)											]		1			
Municipal Water Infrastructure Grant (Indirect)				]					]		] [		:			
Bucket Eradication Programme Grant				_					_	_	_	_				
Water Services Infrastructure Grant (Schedule 6B)				-					-	_	-	-		-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	149 265			149 265	149 265	63 459	22 619	11 794	22 619	11 794		-	15.2%	7.9%		
Grants excluded from the publication			•					-								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-		-	-		-		
Total as per DoRA	149 265	-	-	149 265	149 265	63 459	22 619	11 794	22 619	11 794					-	-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: RAND WEST CITY (GT485)

Υ					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q		ed Roll Over
Discount	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	044.004			044.004	044.004	404 400	70.004	40.400	70.004	40.400			00.00/	40.50		
Direct Transfers	244 821			244 821		101 466	73 224	40 430	73 224			•	29.9%	16.5%	-	
Infrastructure	235 822			235 822		97 492	72 400	40 377	72 400				30.7%	17.1%		
Municipal Infrastructure Grant	109 164			109 164	109 164	65 334	58 900	25 221	58 900	25 221	-	-	54.0%	23.1%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000	13 500	13 500	15 156	13 500	15 156	-	-	23.3%	26.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-			_		-		
2010 FIFA World Cup Stadiums Development Grant				_					_	_	_	_		-		
Rural Road Assets Management Systems Grant				_					_	_	_	_		_		
Municipal Drought Relief Grant											1					
Municipal Water Infrastructure Grant											_					
				· ·						-	·	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	68 658			68 658	68 658	18 658			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-			_		-		
Integrated Urban Development Grant				_					_	_	_	_		-		
Metro Informal Settlements Partnership Grant																
Capacity and Others	8 999			8 999	8 999	3 974	824	52	824	52			9.2%	0.6%		
2010 FIFA World Cup Host City Operating Grant	0 333	-		0 333	0 333	0.514	024	- JE	- 024	UL.	-	-	J.E /0	0.070	-	+
Programme and Project Preperation Support Grant				_						_	1	_		-		
	0.000				0.000	0.000	70			52	-	-	3.4%	0.00/		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	78	52	78	52	-	-	3.4%	2.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 699			2 699	2 699	674	746		746	-	-	-	27.6%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				_					_	_	_			_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant											1					
Municipal Human Settlements Capacity Grant											_					
				_						_	1	_		-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	1 497			1 497	1 497				-	-	-	-	-	-		
Infrastructure	1 497		-		1 497	-		-		•		•				
	1 497		•	1 497	1 497	-				•		•				
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 497			1 497	1 497				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Bucket Eradication Programme Grant				_					_	_	_			_		
Water Services Infrastructure Grant (Schedule 6B)														_		
Capacity and Others	· .															
Energy Efficiency and Demand Side Management (Eskom)									-			_				+
Water Services Operating Subsidy Grant (Indirect)				_			1				1	_	1	-	1	
				-			1		1	_	1	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-			1		_	_		-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-				
Total	246 318			246 318	246 318	101 466	73 224	40 430	73 224	40 430			29.7%	16.4%		
Grants excluded from the publication	-															-
Urban Settlement Development Grant				-			1		-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme									-	<u> </u>			-	-		
Total as per DoRA	246 318	-		246 318	246 318	101 466	73 224	40 430	73 224	40 430						

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

Date:

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.

Municpal Manager: Chief Financial Officer.

Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF JOHANNESBURG (JHB)

T					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	2 208 575			2 208 575		698 431	86 912	41 992	86 912	41 992			3.9%	1.9%		
Infrastructure	2 077 397	-		2 077 397	2 077 397	615 737	83 030	38 963	83 030	38 963			4.0%	1.9%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	1 227 523			1 227 523	1 227 523	417 357	30 600	24 493	30 600	24 493	-	-	2.5%	2.0%		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	134 799			134 799	134 799	43 225	8 541	7 528	8 541	7 528	-	-	6.3%	5.6%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant									-	-		_		_		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant									_	_	l .	_		_		
Municipal Disaster Recovery Grant									_	_		_		_		
Integrated City Development Grant				l .					_	_	l .	_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_							
Water Services Infrastructure Grant (Schedule 5B)				1					_	_		-	· ·	_		
Municipal Emergency Housing Grant				1					_			-	· ·			
Integrated Urban Development Grant				1					-	-	_	-	_	-		
Metro Informal Settlements Partnership Grant	715 075			715 075	715 075	155 155	43 889	6 942	43 889	6 942	· -	-	6.1%	1.0%		
										3 029	-	-				
Capacity and Others	131 178	•	•	131 178	131 178	82 694	3 882	3 029	3 882	3 029			3.0%	2.3%		
2010 FIFA World Cup Host City Operating Grant									-	-	-	-	-	-		
Programme and Project Preperation Support Grant	55 000			55 000		20 000					-	-				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	250	249	250	-	-	24.9%	25.0%		
Municipal Systems Improvement Grant											-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	13 978			13 978		3 494	1 894	1 894	1 894	1 894	-	-	13.5%	13.5%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 739	886	1 739	886	-	-	29.0%	14.8%		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	55 200			55 200	55 200	55 200			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	28 998			28 998	28 998	-			-						-	
Infrastructure	28 998			28 998	28 998											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	28 498			28 498	28 498		1		-	-	-		-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500		1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-			-	-	1	
Backlogs in the Electrification of Clinics and Schools									-	-		_		_		
Rural Household Infrastructure Grant (Indirect)									_	_		_	_	_		
Municipal Water Infrastructure Grant (Indirect)									_	_		_		_		
Bucket Eradication Programme Grant									_	_		_	_	_		
Water Services Infrastructure Grant (Schedule 6B)									_	_	l .	_		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)								-		_				_		
Water Services Operating Subsidy Grant (Indirect)				1	1		1			1	1	1			1	
Municipal Systems Improvement Grant (Schedule 6B)				1 .	1		1		]				1	]	1	
Municipal Demarcation Transition Grant (Schedule 6B)				1	1		1		_	_	1	-		_	1	
Total	2 237 573			2 237 573	2 237 573	698 431	86 912	41 992	86 912	41 992	_	-	3.9%	1.9%		
Grants excluded from the publication	1 642 596	-	-	1 642 596		698 431	86 912	41 992 192 940		41 992 192 940			3.9%	1.9%	:	+
			•			•						-				·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1 642 596			1 642 596	1		1	192 940	-	192 940	·	- 1	-	11.7%	1	
						***		*****	-			-				
Total as per DoRA	3 880 169	-		3 880 169	2 237 573	698 431	86 912	234 932	86 912	234 932					-	_

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMDONI (KZN212)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	40 212			40 212	40 212	32 244	14 648	15 066	14 648	15 066			36.4%	37.5%		
Infrastructure	36 861			36 861	36 861	29 943	13 300	14 048	13 300	14 048			36.1%	38.1%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	36 046			36 046	36 046	21 628	13 300	14 048	13 300	14 048	-	-	36.9%	39.0%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	· -	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	815			815	815	815			-	-	_	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	010			013	010	010			-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant											]		]	_		
Rural Road Assets Management Systems Grant				_					-	_	· ·	-	_	_		
Municipal Drought Relief Grant														_		
Municipal Water Infrastructure Grant										_		_		_		
Rural Household Infrastructure Grant										_		_		_		
Municipal Disaster Recovery Grant				_		7 500			_	_				_		
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)										_		_		_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_				_		
Municipal Emergency Housing Grant				_					_	_				_		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				_					-	_				_		
Capacity and Others	3 351			3 351	3 351	2 301	1 348	1 019	1 348	1 019			40.2%	30.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	667	668	667	668	-	-	34.2%	34.2%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 401			1 401	1 401	351	681	351	681	351	-	-	48.6%	25.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	48 110	•	•	48 110	48 110	•	•	•	•	•				•	•	
Infrastructure	48 110			48 110	48 110	•	•			•				•	•	
Regional Bulk Infrastructure Grant	48 110			40 440	40.440				-	-	· -	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	48 110			48 110	48 110				-	-	· ·	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	· -	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-	· ·	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	_	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				_					-	_	· ·	-	_	_		
Water Services Infrastructure Grant (Schedule 6B)									-	1	1			_		
Capacity and Others												· :				· .
Energy Efficiency and Demand Side Management (Eskom)				-				-				-		-		
Water Services Operating Subsidy Grant (Indirect)				1					-	1	]		]			
Municipal Systems Improvement Grant (Schedule 6B)				1					-	1	]	1 .	:	]		
Municipal Demarcation Transition Grant (Schedule 6B)									-		]			_		
Total	88 322			88 322	88 322	32 244	14 648	15 066	14 648	15 066			16.6%	17.1%		· .
Grants excluded from the publication						- JE 244	14 040		14 040				.3.070	.7.170		
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	88 322			88 322	88 322	32 244	14 648	15 066	14 648	15 066		<u> </u>				

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZUMBE (KZN213)

Y					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes from 1st to 1st		% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule			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
						direct grants	National Department by 30		National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2023	2023								
Direct Transfers	95 168			95 168	95 168	26 270	8 052	12 659	8 052	12 659			8.5%	13.3%		
Infrastructure	91 887			91 887		24 062	7 166	11 647	7 166	11 647		1	7.8%	12.7%		
Municipal Infrastructure Grant	48 155	-		48 155		7 500	2 232	3 539	2 232	3 539			4.6%	7.3%		-
Public Transport Infrastructure Grant	40 100			40 100	40 100	7 500	2 202	0 000		0 000			4.070	7.070		
Public Transport Network Grant				_					_	_	l .					
Integrated National Electrification Programme (Municipal) Grant	27 960			27 960	27 960	10 000	4 934	4 935	4 934	4 935	l .		17.6%	17.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	2, 000				2, 000	10 000	1001	1 000	-			_	- 11.070	-		
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_		_		
Rural Road Assets Management Systems Grant				_					_	_		_		_		
Municipal Drought Relief Grant				-					_	_		-				
Municipal Water Infrastructure Grant				-					_	_		-				
Rural Household Infrastructure Grant				-					_	_		-				
Municipal Disaster Recovery Grant	15 772			15 772	15 772	6 562		3 173	-	3 173		-		20.1%		
Integrated City Development Grant				-					_			-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-					_	_		-				
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-		-		
Municipal Emergency Housing Grant				-					-	-		-		-		
Integrated Urban Development Grant				-					_	_		-				
Metro Informal Settlements Partnership Grant				-					-	-		-		-		
Capacity and Others	3 281			3 281	3 281	2 208	886	1 012	886	1 012			27.0%	30.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	455	581	455	581	-	-	24.6%	31.4%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 431			1 431	1 431	358	431	431	431	431		-	30.1%	30.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	47 007		•	47 007			•					-				
Infrastructure	47 007			47 007	47 007	-						-				
Regional Bulk Infrastructure Grant					1				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	47 007			47 007	47 007				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	· -	-	-	-		
Bucket Eradication Programme Grant				-					-	-	· -	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-	-	-		1
Capacity and Others	•	-		-					-	•	<b>.</b>	•				
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	440 477			440 175	440	00.070	0.000	40.050	- 0.050	40.000	-	-		-		+
Total	142 175		-	142 175		26 270	8 052	12 659	8 052	12 659	L .	•	5.7%	8.9%	- :	
Grants excluded from the publication	•		•					•		•	<b>.</b>	•				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				_					_	_		1		-		
	140 :==				110:	20.777	0.5==	10.5==		40.577	_	_	_	-		
Total as per DoRA	142 175	-	-	142 175	142 175	26 270	8 052	12 659	8 052	12 659						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMUZIWABANTU (KZN214)

Y (KZN214)					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							· ·									
Direct Transfers	44 380	-		44 380		41 930		4 656	5 502				12.4%	10.5%		
Infrastructure	41 375			41 375		39 792	5 049	3 642	5 049				12.2%	8.8%		
Municipal Infrastructure Grant	27 173			27 173	27 173	8 152	5 049	3 002	5 049	3 002	-	-	18.6%	11.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	640			640	640	640		640	-	640	-	-	-	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	13 562			13 562	13 562	31 000			-	-	-	-	-	-		
Integrated City Development Grant	13 302			13 302	13 302	31000				-	-		1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-	-		1	-		
Water Services Infrastructure Grant (Schedule 5B)				-						-	-		1	-		
Municipal Emergency Housing Grant											1		1			
Integrated Urban Development Grant											1		1			
Metro Informal Settlements Partnership Grant										_						
Capacity and Others	3 005			3 005	3 005	2 138	453	1 014	453	1 014			15.1%	33.8%		
2010 FIFA World Cup Host City Operating Grant				-		2 .00	100		-							
Programme and Project Preperation Support Grant				_						_				_		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	67	628	67	628			3.6%	33.9%		
Municipal Systems Improvement Grant				-					_					_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	288	386	386	386	386			33.4%	33.5%		
Infrastructure Skills Development Grant				-					-	-	-		-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	26 322	•	•	26 322			•	•	•	•		•		•	•	•
Infrastructure	26 322	-		26 322	26 322	-	-	-	-	-	-	•		-		
Regional Bulk Infrastructure Grant	26 322			26 322	26 322				-	-	-	-	1	-		
Integrated National Electrification Programme (Eskom) Grant	20 322			20 322	20 322				_	-			1	-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1			_					_	_		-	1	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1			_					_	_	1		1	_		
Rural Household Infrastructure Grant (Indirect)	1			1						_	1		1			
Municipal Water Infrastructure Grant (Indirect)	1			-					]		:		1 :	]		
Bucket Eradication Programme Grant	1												1			
Water Services Infrastructure Grant (Schedule 6B)	1			-					-	_		.   _		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	70 702	-		70 702	70 702	41 930	5 502	4 656	5 502	4 656			7.8%	6.6%		
Grants excluded from the publication		-		-		-										
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	<u> </u>	-	<u> </u>	-	<u> </u>	
Total as per DoRA	70 702	-	-	70 702	70 702	41 930	5 502	4 656	5 502	4 656						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RAY NKONYENI (KZN216)

Y					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands							· ·									
Direct Transfers	197 180	-		197 180	197 180	53 013	32 741		32 741				16.6%			
Infrastructure	190 146	-		190 146	190 146	49 792	30 687		30 687				16.1%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	19 000			19 000	19 000	14 292	8 775		8 775	-	-	-	46.2%	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant	82 298			82 298	82 298				-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	_				-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	_				-		
Municipal Emergency Housing Grant				_					_	_		_		_		
Integrated Urban Development Grant	88 848			88 848	88 848	35 500	21 912		21 912			_	24.7%	_		
Metro Informal Settlements Partnership Grant										_		_		_		
Capacity and Others	7 034			7 034	7 034	3 221	2 054		2 054				29.2%			
2010 FIFA World Cup Host City Operating Grant						022.	2001						20.270			
Programme and Project Preperation Support Grant				_					_		_	_		_		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55		55		l .		2.8%			
Municipal Systems Improvement Grant	1 000			-	1 000				-		l .		2.0%			
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5 084	1 271	1 999		1 999		_	_	39.3%	_		
Infrastructure Skills Development Grant	3 004			0 004	0 004	1211	1 333		1 333		1		03.070			
Water Services Operating Subsidy Grant											1		1			
Energy Efficiency and Demand Side Management				_					-		1	_				
Municipal Disaster Grant										1	1 :		1 :			
2013 Africa Cup of Nations Host City Operating Grant				_					-		1	_				
2014 African Nations Championship Host City Operating Grant				_					-		1	_				
Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant				_					-		1	_				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-		-		
Indirect Transfers	37 241			37 241	37 241					-			-			
Infrastructure	37 241		-	37 241	37 241	-			-				-		·	
Regional Bulk Infrastructure Grant	3/ 241			37 241	31 241				-		· .		<u> </u>			·
Integrated National Electrification Programme (Eskom) Grant	35 241			35 241	35 241				-	_	1 -	1	1 -	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000				-	1	1	_	1			
Backlogs in Water and Sanitation at Clinics and Schools	2 000			2 000	2 000				-	_	1 -	1		_	1	
Backlogs in the Electrification of Clinics and Schools				1					-	_	1 -	1		_	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				_					-	-		-		-		
Bucket Eradication Programme Grant				-					-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-		-		
Capacity and Others	-			- :					-	_				-	l .	ļ .
			•		•	•	•	•	-			•				1
Energy Efficiency and Demand Side Management (Eskom)				1					-	_	1 -	1		-	1	
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1			_					-		1 -	-		-		
				1					-	_	1 -	1		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	007.404				204 404	E0 040	20.744		32 741	-	-	-	14.0%	-	-	-
Total	234 421		•	234 421	234 421	53 013	32 741		32 741		ļ .	•	14.0%			<u> </u>
Grants excluded from the publication	· ·	-	•		-	-		•			ļ .	-	<u> </u>			·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			-					-	-		-		-		
<u> </u>				-						-	-		-	-		
Total as per DoRA	234 421	-	-	234 421	234 421	53 013	32 741	-	32 741							

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

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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 KWAZULU-NATAL: UMSHWATHI (KZN221)

Y CONSTRUCTION OF THE CONS					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							· ·									
Direct Transfers	37 378	-		37 378		20 706		15 668	14 044	15 668	-		37.6%			
Infrastructure	32 314			32 314		18 000	12 683	13 736	12 683	13 736	-		39.2%			
Municipal Infrastructure Grant	32 314			32 314	32 314	18 000	12 683	13 736	12 683	13 736	-	-	39.2%	42.5%		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	· -	-		-		
Rural Road Assets Management Systems Grant				-					-	-	·	-		-		
Municipal Drought Relief Grant											]		1 :			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					_	_				_		
Integrated City Development Grant				-					_	_						
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-				-		
Water Services Infrastructure Grant (Schedule 5B)				-	1				-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-		-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 064			5 064	5 064	2 706	1 361	1 932	1 361	1 932			26.9%	38.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	1 920			- 4 000	4 000	4 000	544	604	544	604	-	-		- 04 404		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	544	604	544	604	-	-	28.3%	31.4%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	3 144			3 144	3 144	786	817	1 329	817	1 329	· -	-	26.0%	42.3%		
Infrastructure Skills Development Grant	3 144			3 144	3 144	700	017	1 329	017	1 329	·		20.0%	42.3%		
Water Services Operating Subsidy Grant											]		1 :			
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant				-					_	_				_		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers				•												
Infrastructure	•	•	•	•	•			•	•	•	-				•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				_					_	_	· ·	-		_		
Backlogs in Water and Sanitation at Clinics and Schools				_					_	_	1			1		
Backlogs in the Electrification of Clinics and Schools									]		]		1 :			
Rural Household Infrastructure Grant (Indirect)				_					_	_				_		
Municipal Water Infrastructure Grant (Indirect)				-					_	_						
Bucket Eradication Programme Grant				-					-	-				-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	-	-												-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	1				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-				45		-	-	-		-		
Total	37 378			37 378		20 706	14 044	15 668	14 044	15 668		•	37.6%	41.9%		
Grants excluded from the publication	-	-	•					-		•		•		-		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme									1 .		] [			_		
Total as per DoRA	37 378			37 378	37 378	20 706	14 044	15 668	14 044	15 668						
TOTAL AS PET DOKA	3/3/8	-	-	3/ 3/8	3/ 3/8	20 706	14 044	15 668	14 044	15 668						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMNGENI (KZN222)

Ī						o date	First C			enditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	56 335		-	56 335	56 335	14 438	8 541	8 687	8 541	8 687			15.2%	15.4%		
Infrastructure	48 286			48 286	48 286	11 136	7 719	7 866	7 719	7 866			16.0%	16.3%		
Municipal Infrastructure Grant	26 810			26 810	26 810	7 636	7 719	7 866	7 719	7 866			28.8%	29.3%		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant				-						-						
Integrated National Electrification Programme (Municipal) Grant	21 476			21 476	21 476	3 500			-	-						
Neighbourhood Development Partnership Grant (Capital Grant)									-	-						
2010 FIFA World Cup Stadiums Development Grant									_	_						
Rural Road Assets Management Systems Grant										_	Ι.					
Municipal Drought Relief Grant										_	Ι.					
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						_						
Integrated City Development Grant				1						_						
				-					-	-	٠ .		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Municipal Emergency Housing Grant				-	1				-	-	Ι .	-		-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	8 049		-	8 049	8 049	3 302	822	821	822	821			10.2%	10.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				-					-	-				-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	221	221	221	221			12.8%	12.8%		
Municipal Systems Improvement Grant				-					-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	2 329			2 329	2 329	582	601	600	601	600	l .		25.8%	25.8%		
Infrastructure Skills Development Grant	2 020			2 020	2 020	002			-	-	Ι.		20.070	20.070		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000										
Municipal Disaster Grant	4 000			4 000	4 000	1 000				_						
2013 Africa Cup of Nations Host City Operating Grant				· ·					_	-				-		
				-					-	-	٠ .		-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	953		•	953			•		•	•				•		
Infrastructure	953	•		953	953	•	•									
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	953			953	953				-	-		.   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	1				-	-		.   -	-	-		
Rural Household Infrastructure Grant (Indirect)					1				-	_						
Municipal Water Infrastructure Grant (Indirect)					1				-	_						
Bucket Eradication Programme Grant					1					_	Ι.	.   .	l .			
Water Services Infrastructure Grant (Schedule 6B)					1				1				1	_		
Capacity and Others									-	-						
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>			·	· .	•	•	· ·	-	· ·			· ·	•		+
Water Services Operating Subsidy Grant (Indirect)				1	1				1	_	Ι .		1	-		
				1	1				1	_		.		-		
Municipal Systems Improvement Grant (Schedule 6B)				_	1				· ·	-	Ι	.		-		
Municipal Demarcation Transition Grant (Schedule 6B)						4,						-				-
Total	57 288			57 288		14 438	8 541	8 687	8 541	8 687			14.9%	15.2%		
Grants excluded from the publication	•		•		•	•	•	•	•	•		•		•		
Urban Settlement Development Grant				-	1				-	-		-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		
Total as per DoRA	57 288			57 288	57 288	14 438	8 541	8 687	8 541	8 687						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MPOFANA (KZN223)

Y KWAZULU-NATAL: MPOFANA (KZN223)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	
R thousands							Ocptember 2020	2025								
Direct Transfers	68 408			68 408	68 408	21 446	5 824	7 633	5 824	7 633		-	8.5%	11.2%		
Infrastructure	64 193			64 193	64 193	18 143	5 460	5 088	5 460	5 088			8.5%	7.9%		
Municipal Infrastructure Grant	21 501			21 501	21 501	6 451	1 329	1 143	1 329	1 143	-	-	6.2%	5.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	42 692			42 692	42 692	11 692	4 131	3 945	4 131	3 945	-	-	9.7%	9.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-	1				-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	1				-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	1				-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	4 215		•	4 215	4 215	3 303	364	2 545	364	2 545			8.6%	60.4%		•
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.000				0.000	0.000		0.404	-		-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		2 181	-	2 181	-	-	-	72.7%		
Municipal Systems Improvement Grant	4.045			4.045	4.045		201	004				-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	303	364	364	364	364		-	30.0%	29.9%		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	1	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	1	-		-		
Public Transport Network Operations Grant				-					-	-	1	-		-		
Municipal Human Settlements Capacity Grant									_	_	1	_				
Municipal Demarcation Transition Grant (Schedule 5B)									_	_	1	_				
Indirect Transfers																
Infrastructure	-															-
Regional Bulk Infrastructure Grant				-									-		_	
Integrated National Electrification Programme (Eskom) Grant					1						-		-	]		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				_	_		_		_		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				_	_		_		_		
Backlogs in the Electrification of Clinics and Schools				-	1				-	_	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	1				-	_	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-				
Capacity and Others				-		-	-									
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	1				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	68 408	-		68 408	68 408	21 446	5 824	7 633	5 824	7 633			8.5%	11.2%		
Grants excluded from the publication	-	-		-	-	-	-	-				-				-
Urban Settlement Development Grant				-	1				-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	68 408			68 408	68 408	21 446	5 824	7 633	5 824	7 633						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: IMPENDLE (KZN224)

Y		,			Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	40.000			40.000	40.000		2017	0.540	2217	0.510			47.50/	45.40/		
Direct Transfers	16 868	•	•	16 868	16 868	14 424	8 017	2 546	8 017			•	47.5%	15.1%		
Infrastructure	13 123			13 123	13 123	11 688	5 211	3 121	5 211			-	39.7%	23.8%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	13 123			13 123	13 123	11 688	5 211	3 121	5 211	3 121	-	-	39.7%	23.8%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-	· -	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	1	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant									]		]		]			
Rural Road Assets Management Systems Grant									]		]		]			
Municipal Drought Relief Grant										_						
Municipal Water Infrastructure Grant									_	_						
Rural Household Infrastructure Grant									_	_						
Municipal Disaster Recovery Grant				_					_	_		_		_		
Integrated City Development Grant				-					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)														_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_	-		-			
Municipal Emergency Housing Grant				-					_	_		_		_		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant				_					_	_		-		_		
Capacity and Others	3 745			3 745	3 745	2 736	2 806	(575)	2 806	(575)			74.9%	(15.4%)		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_		-		_		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	2 067	(307)	2 067	(307)	-	-	86.1%	(12.8%)		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	336	739	(268)	739	(268)	-	-	54.9%	(19.9%)		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 209			1 209	1 209		•	•								
Infrastructure	1 209			1 209	1 209			•								
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 209			1 209	1 209				-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	· ·	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				_					_	-		1	1	-		
Municipal Water Infrastructure Grant (Indirect)				_					_	-		1	1	-		
Bucket Eradication Programme Grant				_					_	_	1	1		_		
Water Services Infrastructure Grant (Schedule 6B)				_					_	_	1	1		_		
Capacity and Others							l .		-	<u> </u>	<del>                                     </del>		-	-		
Energy Efficiency and Demand Side Management (Eskom)	·		•		•		· .	•		· ·	· .	•		•		<u> </u>
Water Services Operating Subsidy Grant (Indirect)									_	_	1			_		
Municipal Systems Improvement Grant (Schedule 6B)				1							] [		1 :			
Municipal Demarcation Transition Grant (Schedule 6B)				1							] [		1			
Total	18 077			18 077	18 077	14 424	8 017	2 546	8 017	2 546	١ .		44.3%	14.1%		
Grants excluded from the publication		- :	-			14 424		2 340	- 0017	2 340			-4.5/6	14.170	- :	
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	18 077			18 077	18 077	14 424	8 017	2 546	8 017	2 546		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 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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSUNDUZI (KZN225)

T						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	348 294			348 294		175 789		72 915	60 443	72 915			17.4%	20.9%		
Infrastructure	336 365			336 365		171 595	59 902	70 430	59 902	70 430			17.8%	20.9%		
Municipal Infrastructure Grant	245 759			245 759	245 759	147 595	52 899	63 197	52 899	63 197	-	-	21.5%	25.7%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000		2 500		2 575	-	2 575	-	-	-	36.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	33 606			33 606	33 606	5 500	2 237		2 237	-	-	-	6.7%	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-		-		-		
Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant									_	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)										_	l .					
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	16 000	4 766	4 658	4 766	4 658			9.5%	9.3%		
Municipal Emergency Housing Grant	00 000			-	00000	10 000	1700					_	0.070	0.070		
Integrated Urban Development Grant												_	]			
Metro Informal Settlements Partnership Grant				· ·					_	-	_	-		-		
	11 929			11 929	11 929	4 194	541	2 485	541	2 485	-	-	4.5%	20.8%		
Capacity and Others	11 929	•	•	11 929	11 929	4 194	341	2 400		2 483		•		20.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	· -	-	-	-		
Programme and Project Preperation Support Grant	4.050			4.050	4.050	4.050	440	440	- 440	- 440	-	-		04.00/		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	413	413	413	413	-	-	21.2%	21.2%		
Municipal Systems Improvement Grant											-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	4 979			4 979	4 979	1 244	128	128	128	128	-	-	2.6%	2.6%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	1 000		1 945	-	1 945	-	-	-	38.9%		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-		-		
Indirect Transfers	98 172			98 172	98 172											
Infrastructure	98 172			98 172	98 172											
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	96 172			96 172	96 172				-	-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000					-	_						
Backlogs in Water and Sanitation at Clinics and Schools										_	l .					
Backlogs in the Electrification of Clinics and Schools									_	_		_				
Rural Household Infrastructure Grant (Indirect)				_					_	_		_	_	_		
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	1			1					1	_	1		1	-		
Capacity and Others	-			-					-	_	· ·		-			1
Energy Efficiency and Demand Side Management (Eskom)	<b>+</b> • • • •		•	· •	· ·		· -		-	· ·			· ·			1
	1			1					1	_	1	1		-		
Water Services Operating Subsidy Grant (Indirect)	1			_						-	·	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	1	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-							-	-	-			
Total	446 466			446 466		175 789	60 443	72 915	60 443	72 915			13.5%	16.3%		1
Grants excluded from the publication																ļ .
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>			<u> </u>	<u> </u>		<u> </u>		<u> </u>	-	<u> </u>	-	<u> </u>	-		<u> </u>
Total as per DoRA	446 466			446 466	446 466	175 789	60 443	72 915	60 443	72 915						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MKHAMBATHINI (KZN226)

Ī						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	45 403		-	45 403	45 403	9 364	24 351	20 077	24 351	20 077		-	53.6%	44.2%		
Infrastructure	40 947			40 947	40 947	6 000	22 444	22 334	22 444	22 334			54.8%	54.5%		
Municipal Infrastructure Grant	18 392			18 392	18 392	6 000	2 043	4 442	2 043	4 442	-	-	11.1%	24.1%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-		_		_		
Integrated National Electrification Programme (Municipal) Grant	22 555			22 555	22 555		20 401	17 892	20 401	17 892		_	90.5%	79.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	22 000			-	22 000		20 101	11 002	20 101	002		_				
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_	_	_		
Rural Road Assets Management Systems Grant									_							
Municipal Drought Relief Grant				-					-	-		-	_	-		
				-					-	-		-	_	-		
Municipal Water Infrastructure Grant				-					-	-	· -	-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-		-		
Metro Informal Settlements Partnership Grant				-					-	-		_		_		
Capacity and Others	4 456			4 456	4 456	3 364	1 907	(2 256)	1 907	(2 256)			42.8%	(50.6%)		
2010 FIFA World Cup Host City Operating Grant								(====,	-	(====,			-			
Programme and Project Preperation Support Grant									_							
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	451	(2 256)		-	15.0%	(75.2%)		
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	401	(2 200)		(2 230)		-		(1 3.2 /0)		
	4.450			4 450	4 450	201	4 450		- 4450	-	· -	-	400.00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	364	1 456		1 456	-	-	-	100.0%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				_					_	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	476			476	476											
Infrastructure	476			476						_	_			_		
Regional Bulk Infrastructure Grant	410			470	470		-	-	-	-	-	-		_	-	-
Integrated National Electrification Programme (Eskom) Grant	476			476	476				_	_	1	1		1	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	4/6			4/6	4/6				_	_	1	1		1	1	
				-					-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)									_	_				-	1	
Municipal Systems Improvement Grant (Schedule 6B)									_	_		_				
Municipal Demarcation Transition Grant (Schedule 6B)				1											1	
Total	45 879			45 879	45 879	9 364	24 351	20 077	24 351	20 077			53.1%	43.8%		
Grants excluded from the publication	45 879	-		43 8/9	45 879	9 304	24 351	20 077	24 351	20 077			53.1%	43.6%	:	
Urban Settlement Development Grant	-		•			•	· •	•				-				+
Finance Mangement Grant: Technical Programme				-					-	_	1	1	-	1		
				_					_	_				-		
Total as per DoRA	45 879	-	-	45 879	45 879	9 364	24 351	20 077	24 351	20 077					-	_

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: RICHMOND (KZN227)

Y		,				o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	34 247			34 247		18 849	6 452	10 512	6 452				18.8%	30.7%		
Infrastructure	31 172			31 172		16 618	5 454	9 369	5 454		-		17.5%	30.1%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	21 252			21 252	21 252	14 118	5 385	9 299	5 385	9 299		-	25.3%	43.8%		
Public Transport Infrastructure Grant Public Transport Network Grant				-						-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	9 920			9 920	9 920	2 500	69	69	69	69	-	-	0.7%	0.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	9 920			9 920	9 920	2 300	09	09	09	09	-	-	0.776	0.776		
2010 FIFA World Cup Stadiums Development Grant									]		1 :		]			
Rural Road Assets Management Systems Grant				_					_	-	1	-	_			
Municipal Drought Relief Grant										_						
Municipal Water Infrastructure Grant									_	_		_				
Rural Household Infrastructure Grant									_	_		_				
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant				-					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)											1 .			_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_						
Municipal Emergency Housing Grant				-					_	_		_		_		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	3 075			3 075	3 075	2 231	998	1 144	998	1 144			32.5%	37.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	673	819	673	819	-	-	34.5%	42.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	281	325	325	325	325	-	-	28.9%	28.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 906			1 906		•		•								
Infrastructure	1 906		•	1 906	1 906		•	•	•	•		•				
Regional Bulk Infrastructure Grant	4 000			4 000	4 000				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 906			1 906	1 906				-	-	_	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-	_	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				_					_	_	1	_		_		
Water Services Infrastructure Grant (Schedule 6B)				_					_	-	1	-	_			
Capacity and Others									-	i	l :		-	-		· .
Energy Efficiency and Demand Side Management (Eskom)	·		-	-	· .		· ·	•	-	·	1	<del></del>		-		·
Water Services Operating Subsidy Grant (Indirect)				1							1 .		]			
Municipal Systems Improvement Grant (Schedule 6B)				1					[	1 :	[	1 .	:	]		
Municipal Demarcation Transition Grant (Schedule 6B)											1 .			_		
Total	36 153			36 153	36 153	18 849	6 452	10 512	6 452	10 512			17.8%	29.1%		T .
Grants excluded from the publication						10 043	- 0 402	.0012			l .		.7.0%	23.170		
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	36 153			36 153	36 153	18 849	6 452	10 512	6 452	10 512		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 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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: OKHAHLAMBA (KZN235)

Ī						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							· ·									
Direct Transfers	47 606			47 606	47 606	23 494	2 348	17 474	2 348	17 474			4.9%	36.7%		
Infrastructure	43 175			43 175	43 175	21 000	1 145	16 212	1 145	16 212			2.7%	37.5%		
Municipal Infrastructure Grant	33 175			33 175	33 175	20 000		16 212	-	16 212			-	48.9%		
Public Transport Infrastructure Grant					1				_			_		-		
Public Transport Network Grant										_	Ι.			_		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	1 000	1 145		1 145	_		_	11.5%	_		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	1 000	1 140		1140				11.576			
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_		_		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				1						-		-		_		
Municipal Water Infrastructure Grant				1								-				
Rural Household Infrastructure Grant				· ·					_	-	_	-		-		
				-					-	-	· -	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 431			4 431	4 431	2 494	1 203	1 263	1 203	1 263			27.1%	28.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	_				_		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	459	458	459	458			24.8%	24.8%		
Municipal Systems Improvement Grant				_						_		_		_		
Expanded Public Works Programme Integrated Grant (Municipality)	2 581			2 581	2 581	644	744	804	744	804	l .		28.8%	31.2%		
Infrastructure Skills Development Grant	2001			200.	2001					-	l .		20.070	01.270		
Water Services Operating Subsidy Grant				_					_	_		_		_		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant				1						-		_		_		
2013 Africa Cup of Nations Host City Operating Grant				1								_				
				· ·					_	-	_	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	· -	-		-		
Public Transport Network Operations Grant				-					-	-	· -	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	4 905			4 905						•						
Infrastructure	4 905			4 905	4 905	-	-								-	
Regional Bulk Infrastructure Grant				-	1 .				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 905			4 905	4 905				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	_				_		
Water Services Infrastructure Grant (Schedule 6B)					1				-	_				_	1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)					1				1	_					1	
Municipal Systems Improvement Grant (Schedule 6B)					1				1	_	1		1			
Municipal Demarcation Transition Grant (Schedule 6B)				1	1				1	_	1	_		_	1	
Total	E0 544			52 511	52 511	23 494	2 348	17 474	2 348	17 474	_	-	4.5%	33.3%		
	52 511													33.3%		+
Grants excluded from the publication								•		-						+
Urban Settlement Development Grant				-	1				-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme										-			_	-		
Total as per DoRA	52 511	-		52 511	52 511	23 494	2 348	17 474	2 348	17 474						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

Υ					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q	Approve	d Roll Over
Discount	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands Direct Transfers	66 649			66 649	66 649	33 165	13 507	21 271	13 507	21 271			20.3%	31.9%		
Infrastructure	59 489			59 489		29 400	11 194	17 383	11 194	17 383			18.8%	29.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	44 489 15 000			44 489 - - 15 000		25 900 3 500	8 135 3 059	14 632 2 751	8 135 - - 3 059	14 632 - - 2 751	-	-	18.3% - - 20.4%	32.9% - - 18.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 000			15 000	13 000	3 300	3 003	2101	3 003	2 / 3 /	1	_	20.470	10.370		
				-					-	-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				_					_	_		_		_		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant				-					-	-	:	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)				-					-	-	:	-	-	-		
Municipal Emergency Housing Grant		1		1					-	_	1	1		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant											-	-				
Capacity and Others	7 160			7 160	7 160	3 765	2 313	3 888	2 313	3 888		•	32.3%	54.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-		-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	914	1 095	914	1 095	-	-	39.7%	47.6%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	1 860			1 860	1 860	465	609	1 882	609	1 882		-	32.7%	101.2%		
Mater Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	3 000			3 000	3 000	1 000	790	912	- 790	912		-	26.3%	30.4%		
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	3 000			-	3 000	1 000	190	512				-	20.376	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	] :	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	48 028			48 028					•				-	-	-	
Infrastructure	48 028			48 028	48 028					-						
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	48 028			48 028	48 028				-	-		-	-	-		
Reginderhood between the artifecting of the control									-	-	:	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	] :	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				-					- -	-		-	-	-		
Capacity and Others			•	•	•	-	•	•	•				•	-	•	
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		1		_					-				l .		1	
Total	114 677			114 677	114 677	33 165	13 507	21 271	13 507	21 271			11.8%	18.5%		
Grants excluded from the publication	114077		-	114077	114077	33 103	13 307	2,2/1	13 307	2.271			11.0%	10.376	:	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-	-	-		<u>-</u>	-	-		-		:	-	-		
Total as per DoRA	114 677			114 677	114 677	33 165	13 507	21 271	13 507	21 271	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 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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ALFRED DUMA (KZN238)

Y					Year t	o date	First C	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	85 084			85 084		52 687	15 621	17 660	15 621	17 660			18.4%	20.8%		
Infrastructure	75 775			75 775		47 659	12 805	16 502	12 805	16 502			16.9%	21.8%		
Municipal Infrastructure Grant	73 531			73 531	73 531	47 059	12 406	16 155	12 406	16 155	-	-	16.9%	22.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant											-	-				
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244		600	399	347	399	347	-	-	32.1%	27.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	· -	-		-		
Rural Household Infrastructure Grant				-					-	-	· -	-		-		
Municipal Disaster Recovery Grant				-					-	-	· -	-		-		
Integrated City Development Grant				-						-	·	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-	·	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-						-	·	-		-		
Municipal Emergency Housing Grant				]							]		1 :			
Integrated Urban Development Grant				]							]		1 :			
Metro Informal Settlements Partnership Grant													[			
Capacity and Others	9 309			9 309	9 309	5 028	2 816	1 158	2 816	1 158			30.3%	12.4%		
2010 FIFA World Cup Host City Operating Grant				-		0 020	20.0	1.00			-	-		-		
Programme and Project Preperation Support Grant				_						_		_				
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	84	126	84	126		-	4.0%	6.0%		
Municipal Systems Improvement Grant				_					_			-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 709			2 709	2 709	678	1 842	140	1 842	140			68.0%	5.2%		
Infrastructure Skills Development Grant	4 500			4 500		2 250	890	891	890	891	-	-	19.8%	19.8%		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	41 522			41 522												
Infrastructure	41 522			41 522	41 522	•		•	•	•	-			•		
Regional Bulk Infrastructure Grant	40.000			40.000	40.000		1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	40 322			40 322			1		_	-	· ·	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200			1 200	1 200		1		_	-	· ·	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-			1		_	-	· ·	-		-		
Rural Household Infrastructure Grant (Indirect)				_	1		1		_	_	1	1		-		
Municipal Water Infrastructure Grant (Indirect)				_	1		1		_	_	1	1		-		
Bucket Eradication Programme Grant					1		1				1		1	-		
Water Services Infrastructure Grant (Schedule 6B)					1		1		]		]		1 .			
Capacity and Others						-			-							
Energy Efficiency and Demand Side Management (Eskom)			_	-					-	-			-			
Water Services Operating Subsidy Grant (Indirect)				-	1		1		-	_		_		_		
Municipal Systems Improvement Grant (Schedule 6B)				-	1		1		-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			1		-	_	-	_	-	-		
Total	126 606			126 606	126 606	52 687	15 621	17 660	15 621	17 660			12.3%	13.9%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
Total as per DoRA	126 606			126 606	126 606	52 687	15 621	17 660	15 621	17 660					_	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ENDUMENI (KZN241)

Y ENDUMENI (KZN241)					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	
R thousands							September 2023	2023								
Direct Transfers	29 986			29 986	29 986	9 485	3 007		3 007		l .		10.0%			
Infrastructure	21 344			21 344		6 000			1 912				9.0%		· .	
Municipal Infrastructure Grant	21 344			21 344		6 000			1 912				9.0%			
Public Transport Infrastructure Grant										_						
Public Transport Network Grant									_	_						
Integrated National Electrification Programme (Municipal) Grant									_	_						
Neighbourhood Development Partnership Grant (Capital Grant)				-					-			-				
2010 FIFA World Cup Stadiums Development Grant				-					-			-				
Rural Road Assets Management Systems Grant									_	_						
Municipal Drought Relief Grant				-					-			-				
Municipal Water Infrastructure Grant				-					-			-				
Rural Household Infrastructure Grant				-					-			-				
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-	1	
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)				-					-			-				
Municipal Emergency Housing Grant				-					-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-			-				
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	8 642			8 642	8 642	3 485	1 095		1 095				12.7%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-		-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	866		866	-	-	-	41.2%	-		
Municipal Systems Improvement Grant				-					-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	385	229		229	-	-	-	14.9%	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	1 000			-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers		-	-	-					-			-			-	
Infrastructure		-		-		-			-			-			-	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	1	-	1 -	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	1 -	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	1		1		-	-	-	-		-		1
Capacity and Others	-		-	-					-		-	-	<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	1 -	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	1 -	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					_	-	_	-	1 .	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	29 986	-		29 986		9 485		-	3 007		ļ .	-	10.0%			
Grants excluded from the publication	-			-				-			-	-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	
							1						_			
Total as per DoRA	29 986	-	-	29 986	29 986	9 485	3 007	-	3 007	-					-	-

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NQUTHU (KZN242)

Υ		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	49 687	-		49 687	49 687	15 340	16 550	13 698	16 550	13 698	-		33.3%	27.6%		-
Infrastructure	46 675			46 675	46 675	13 200	16 009	12 896	16 009	12 896			34.3%	27.6%		
Municipal Infrastructure Grant	36 675			36 675	36 675	10 700	9 009	10 689	9 009	10 689	-	-	24.6%	29.1%		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant	10 000			10 000	10 000	2 500	7 000	2 207	7 000	2 207		-	70.0%	22.1%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	2 500	/ 000	2 201	7 000	2 201		-	70.0%	22.1%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				_					-	-		_				
Municipal Drought Relief Grant											1		1 :			
Municipal Water Infrastructure Grant												_				
Rural Household Infrastructure Grant										_	l .		l .			
Municipal Disaster Recovery Grant				_					_	_		_		_		
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_			1		_	_	] [	_	]	]		
Water Services Infrastructure Grant (Schedule 5B)				_			1		_		] [	_	-			
Municipal Emergency Housing Grant				-			1		-	_	-	_	-	_		
Integrated Urban Development Grant				-			1		-	_	-	_	-	_		
Metro Informal Settlements Partnership Grant				-					-	-		-	-			
Capacity and Others	3 012			3 012	3 012	2 140	541	802	541	802			18.0%	26.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	279	279	279	279	-	-	15.1%	15.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 162			1 162	1 162	290	262	523	262	523	-	-	22.5%	45.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers			•	•	•	•	•	•	•							
Infrastructure	-			•					•		-					-
Regional Bulk Infrastructure Grant				-			1		-	-	1 -	-		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)				_			1		-	_	1 -	_		-		
Backlogs in Water and Sanitation at Clinics and Schools				_			1		-	_		_		_		
Backlogs in the Electrification of Clinics and Schools				_			1		-	_		_		_		
Rural Household Infrastructure Grant (Indirect)							1				1 :		1 :			
Municipal Water Infrastructure Grant (Indirect)				1			1			1	1 :	1 :	1 :	]		
Bucket Eradication Programme Grant							1				] .		1 -	_		
Water Services Infrastructure Grant (Schedule 6B)				-			1		_	_		_		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Total	49 687			49 687	49 687	15 340	16 550	13 698	16 550	13 698			33.3%	27.6%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	<u> </u>	-	-	-		<u> </u>
Total as per DoRA	49 687	-	-	49 687	49 687	15 340	16 550	13 698	16 550	13 698						

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

Date:

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.

Municpal Manager: Chief Financial Officer:

Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MSINGA (KZN244)

Υ					Year t			Quarter		oenditure	% Changes fro			for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							•									
Direct Transfers	73 335	-	•	73 335	73 335	29 921		712	24 021	712	-		32.8%	1.0%		
Infrastructure	67 200			67 200	67 200	27 000		1 264	22 265	1 264			33.1%	1.9%		
Municipal Infrastructure Grant	44 200			44 200	44 200	27 000	14 245		14 245	-	-	-	32.2%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant											-	-		-		
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000		8 020	1 264	8 020	1 264	-	-	34.9%	5.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Drought Relier Grant Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Municipal Water Infrastructure Grant Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-						-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-						-	-	-		-		
Municipal Emergency Housing Grant				_							· -	-				
Integrated Urban Development Grant				_							· -	-				
Metro Informal Settlements Partnership Grant				-						-	-	-		-		
Capacity and Others	6 135			6 135	6 135	2 921	1 756	(552)	1 756	(552)			28.6%	(9.0%)		
2010 FIFA World Cup Host City Operating Grant	0 100	-		0 100	0 100	2 321	1730	(002)	- 1750	(002)	1		20.070	(3.070)	_	
Programme and Project Preparation Support Grant													1			
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	11		11	1			0.6%			
Municipal Systems Improvement Grant	1 000				1.000								0.070			
Expanded Public Works Programme Integrated Grant (Municipality)	4 285			4 285	4 285	1 071	1 745	(552)	1 745	(552)			40.7%	(12.9%)		
Infrastructure Skills Development Grant	1 200			-	1200		11.10	(002)		(002)	1	_		(12.070)		
Water Services Operating Subsidy Grant				_							_	_		_		
Energy Efficiency and Demand Side Management				_							_	_		_		
Municipal Disaster Grant				-					_	_	-	-		_		
2013 Africa Cup of Nations Host City Operating Grant				-					-			-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-			-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-			-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers		-		-	-	-	-		-							
Infrastructure				-					-							
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others				•	•			•	•							
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-		
Total	73 335	-		73 335	73 335	29 921		712	24 021	712	-		32.8%	1.0%		-
Grants excluded from the publication	·		•	-	•	-		•			-		· ·			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-						-	-	-		-		
										-				-		
Total as per DoRA	73 335	-	-	73 335	73 335	29 921	24 021	712	24 021	712					-	-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMVOTI (KZN245)

Υ					Year t	o date	First C	)uarter	YTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q		d Roll Over
Dhouse	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands Direct Transfers	52 859			52 859	52 859	28 042	17 051	15 923	17 051	15 923			32.3%	30.1%		
			•									•				
Infrastructure	47 342			47 342		24 751	14 954	14 512	14 954	14 512			31.6%	30.7%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	34 987			34 987	34 987	22 396	6 934	12 157	6 934	12 157			19.8%	34.7%		
Public Transport Network Grant				_					_	_		_		_		
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355	12 355	2 355	8 020	2 355	8 020	2 355			64.9%	19.1%		
Neighbourhood Development Partnership Grant (Capital Grant)					1											
2010 FIFA World Cup Stadiums Development Grant																
				_					_		1	_		-		
Rural Road Assets Management Systems Grant				-					-	-	1	-		-		
Municipal Drought Relief Grant				-					-	-	-	-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	_						
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_		l _	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)														_		
				_					_		1	_		-		
Municipal Emergency Housing Grant				-					-	-	-	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 517			5 517	5 517	3 291	2 097	1 411	2 097	1 411			38.0%	25.6%		
2010 FIFA World Cup Host City Operating Grant				-					-					-		
Programme and Project Preperation Support Grant									_					_		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	1 286	1 267	1 286	1 267	l _	_	50.4%	49.7%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	1 200	1201	1 200	1 201			30.470	43.170		
	0.007			0.007	0.007			445		445	1	-	27.3%	4.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	741	811	145	811	145	-	-	27.3%	4.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				_					_	_		_		_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				_					_		1	_				
				· ·					-	-	1	-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	2 382			2 382												
Infrastructure	2 382			2 382	2 382											
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 382	1		2 382	2 382		1		-							
Neighbourhood Development Partnership Grant (Technical Assistance)	2 002	1									l .			_		
Backlogs in Water and Sanitation at Clinics and Schools		1			1		1		1	1	1		1	-		
				· ·					-	-	1	-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-			-	-	-		
Water Services Operating Subsidy Grant (Indirect)		1			1		1									
Municipal Systems Improvement Grant (Schedule 6B)		1		1	1				1	1	1		1	-		
		1		_	1		1		1	1	1		1	-		
Municipal Demarcation Transition Grant (Schedule 6B)		-						,		-	-	-				
Total	55 241			55 241	55 241	28 042	17 051	15 923	17 051	15 923			30.9%	28.8%		
Grants excluded from the publication						•			•							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		1		-	1		1		-	-	-	-	-	-		
Total as per DoRA	55 241			55 241	55 241	28 042	17 051	15 923	17 051	15 923		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 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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NEWCASTLE (KZN252)

Y					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	244 088	•		244 088		89 126	34 145	25 506	34 145	25 506			14.0%	10.4%		
Infrastructure	239 132			239 132		86 500	33 214	24 748	33 214	24 748			13.9%	10.3%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	143 068			143 068	143 068	50 000	25 567	21 180	25 567	21 180		-	17.9%	14.8%		
Public Transport Infrastructure Grant Public Transport Network Grant				-						-	· -	-	]	-		
Integrated National Electrification Programme (Municipal) Grant	21 550			21 550	21 550	6 500	920		920	-		-	4.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	24 514			24 514		10 000	3 160		3 160	-		-	12.9%	-		
2010 FIFA World Cup Stadiums Development Grant	24 314			24 3 14	24 314	10 000	3 100		3 100	]	]		12.570			
Rural Road Assets Management Systems Grant										]	]					
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant									_	_		_				
Rural Household Infrastructure Grant									_	_		_				
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_		_				
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000	3 567	3 567	3 567	3 567			7.1%	7.1%		
Municipal Emergency Housing Grant	1													-		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	4 956			4 956	4 956	2 626	931	758	931	758			18.8%	15.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				_					_					_		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251	-	251		-		13.6%		
Municipal Systems Improvement Grant				-					-	-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 106			3 106	3 106	776	931	506	931	506		-	30.0%	16.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	13 792			13 792				•		•						
Infrastructure	13 792	•	•	13 792	13 792	•		•	•							
Regional Bulk Infrastructure Grant	40			-	40		1		-	-	· -	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 692			13 692			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100		1		-	-	-	-	· ·	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1		1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-	1		1		-	-	· ·	-		-		
Rural Household Infrastructure Grant (Indirect)				-	1		1		-	-	· ·	-		-		
Municipal Water Infrastructure Grant (Indirect)				_	1		1		_	_	· ·	_		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				_	1		1		_	_	· ·	_		-		
Capacity and Others									-	-	_	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	· .	· ·			· •	•	· .	•	-					•	•	
Water Services Operating Subsidy Grant (Indirect)					1		1									
Municipal Systems Improvement Grant (Schedule 6B)				1	1		1		1		1 .		[			
Municipal Demarcation Transition Grant (Schedule 6B)				1	1		1			1	]		[			
Total	257 880			257 880	257 880	89 126	34 145	25 506	34 145	25 506	-		13.2%	9.9%		_
Grants excluded from the publication	237 000	- :	-	231 000	231 000	09 120	34 143	23 300	34 143	23 300		· :	13.2%	9.9%	- :	
Urban Settlement Development Grant	•			-	· •	•	· •	•	-	<u> </u>		<del></del>	-	-		-
Finance Mangement Grant: Technical Programme				]	1		1			1 - 1	] -		]	]		
Total as per DoRA	257 880	-		257 880	257 880	89 126	34 145	25 506	34 145	25 506						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EMADLANGENI (KZN253)

Υ					Year t	o date	First C	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	40.007			40.007	40.007	47.707	40.000		40.000				00.00/			
Direct Transfers	46 687			46 687		17 737	12 239	•	12 239			•	26.2%			
Infrastructure	42 737			42 737		14 500	11 714		11 714				27.4%			
Municipal Infrastructure Grant	18 249			18 249	18 249	6 000	1 259		1 259	-	-	-	6.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 488			24 488	24 488	8 500	10 455		10 455	_		_	42.7%	_		
Neighbourhood Development Partnership Grant (Capital Grant)										_		_				
2010 FIFA World Cup Stadiums Development Grant				_					_	_	l _	_		_		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				· ·					-	-	1	-		-		
				-					-	-	1	-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-						
Water Services Infrastructure Grant (Schedule 5B)				_					_	_		_		_		
Municipal Emergency Housing Grant				_					_	_	l _	_		_		
Integrated Urban Development Grant				· ·					_	_	1	_	1			
				· ·					-	-	1	-		-		
Metro Informal Settlements Partnership Grant										-		-		-		
Capacity and Others	3 950		•	3 950	3 950	3 237	525	•	525			•	13.3%	•		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-			_				
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	525		525				55.3%			
Infrastructure Skills Development Grant				_		201	020		-	_	l _	_	00.070	_		
Water Services Operating Subsidy Grant																
				-					-	-	1	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-						
Municipal Demarcation Transition Grant (Schedule 5B)									_							
Indirect Transfers	8 991			8 991	8 991											T .
Infrastructure	8 991			8 991				-				1				+
	0 331	· ·	•	0 331	0 331		· ·				-	-				
Regional Bulk Infrastructure Grant	0.004			0.004	0.004		1		-		1	-		_	1	
Integrated National Electrification Programme (Eskom) Grant	8 991			8 991	8 991		1		-	-	_	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-			_				
Bucket Eradication Programme Grant									_							
Water Services Infrastructure Grant (Schedule 6B)				_					_	_	l _	_		_		
Capacity and Others													-			+
	- ·	· ·	•		· •	•	· •	•			ļ	·	· •		· ·	+
Energy Efficiency and Demand Side Management (Eskom)				-	1		1		-		1	-		_	1	
Water Services Operating Subsidy Grant (Indirect)				-	1		1		-	-	_	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	1		1		-	-	-	-	1 -	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	55 678			55 678	55 678	17 737	12 239		12 239				22.0%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-		-	-	-	1	1
Finance Mangement Grant: Technical Programme				_	1				_	_				_	1	
	FE 070			FF 070	FF 070	47.505	40.000		40.000						1	-
Total as per DoRA	55 678	-	-	55 678	55 678	17 737	12 239	-	12 239	-					-	

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DANNHAUSER (KZN254)

Υ		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	30 517	-		30 517	30 517	10 188			1 553				5.1%			
nfrastructure	27 617			27 617	27 617	8 000			1 137				4.1%			
Municipal Infrastructure Grant	25 271			25 271	25 271	8 000	1 137		1 137	-	-	-	4.5%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	0.040				0.040				-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	2 346			2 346	2 346				-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				_					-	-	-	-		-		
Rural Household Infrastructure Grant				_					-	-	-	-		-		
Municipal Disaster Recovery Grant										1	1 :		1 :			
Integrated City Development Grant											1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)										1	1 :		1 :	]		
Water Services Infrastructure Grant (Schedule 5B)										1	1 :		1 :			
Municipal Emergency Housing Grant											1		1			
Integrated Urban Development Grant											1		1			
Metro Informal Settlements Partnership Grant										1	1 :		1 :			
Capacity and Others	2 900			2 900	2 900	2 188	416		416	_		_	14.3%			
2010 FIFA World Cup Host City Operating Grant					2000	2 .00	1.0		-				1.1107			
Programme and Project Preperation Support Grant													l .			
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	114		114			_	5.8%	_		
Municipal Systems Improvement Grant												_		_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	302		302			_	31.8%	_		
Infrastructure Skills Development Grant										_		_		_		
Water Services Operating Subsidy Grant				_					_	_		_		_		
Energy Efficiency and Demand Side Management				_					_	_		_		_		
Municipal Disaster Grant				-					-			-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	5 242	-		5 242	5 242			-	-							
Infrastructure	5 242			5 242	5 242			-	-				-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 242			5 242	5 242				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Capacity and Others			•	•	•	•		•	•							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				_					_	-	-	-	1 -	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	05.750			25.750	25.750	40 100	4		4	-	-	-	-	-	-	
Total	35 759	•	•	35 759	35 759	10 188		•	1 553				4.3%			
Grants excluded from the publication	-		•		•			-			-					
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-						-	-	-	1 :	-	1	
							1					_				
Total as per DoRA	35 759	-	-	35 759	35 759	10 188	1 553	-	1 553	-					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: EDUMBE (KZN261)

Ī						o date	First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	46 717	-		46 717	46 717	14 209	8 281	9 020	8 281	9 020	-		17.7%	19.3%		
Infrastructure	42 079			42 079	42 079	10 800	7 775	5 861	7 775	5 861			18.5%	13.9%		
Municipal Infrastructure Grant	20 774			20 774	20 774	5 800	4 143	3 621	4 143	3 621			19.9%	17.4%		
Public Transport Infrastructure Grant																
Public Transport Network Grant									_		l _			_		
Integrated National Electrification Programme (Municipal) Grant	21 305			21 305	21 305	5 000	3 632	2 241	3 632	2 241			17.0%	10.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	21 303			21 303	21 303	5 000	3 032	2 241	3 032	2 241	1		17.076	10.5%		
				1					_	-	1			-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-	_				_		
Water Services Infrastructure Grant (Schedule 5B)									_	_				_		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant				1						-	1			-		
	4 638			4 638	4 638	3 409	506	3 159	506	3 159	· ·		10.9%	68.1%		
Capacity and Others	4 030		•	4 030	4 030	3 409	300	3 139		3 139				00.176	•	
2010 FIFA World Cup Host City Operating Grant				-					-	-	1	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	98	1 847	98	1 847	-	-	3.3%	61.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 638			1 638	1 638	409	408	1 312	408	1 312	-	-	24.9%	80.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-		-	-		
Energy Efficiency and Demand Side Management				-					-	-	-		-	-		
Municipal Disaster Grant				-					-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant									-	_				-		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant									_		l _			_		
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	2 382			2 382	2 382							-	-			
Infrastructure	2 382		·	2 382		-						· ·			-	
Regional Bulk Infrastructure Grant	2 302		· ·	2 302	2 302			-	· ·			·				
Integrated National Electrification Programme (Eskom) Grant	2 382			2 382	2 382				1	_	1			_		
	2 302			2 302	2 302				_	-	1			-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-				-	-	-								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1								-	_		.   -		_		
Total	49 099			49 099	49 099	14 209	8 281	9 020	8 281	9 020			16.9%	18.4%		1 .
Grants excluded from the publication	-3 033			43 033	-5055	14 203		3 020	0201	3 020			10.570	.0.470		
Urban Settlement Development Grant						_		-	-	-			-			
Finance Mangement Grant: Technical Programme	1			1 :					-	1 :	-	.	1 :			
	40.000			49 099	40.000	14 209	8 281	0.000	0.004	9 020						
Total as per DoRA	49 099	-	-	49 099	49 099		0 281	9 020	8 281	9 020					-	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UPHONGOLO (KZN262)

Y					Year t	o date	First (	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	54 070	•		54 070				11 176	2 791				5.2%			
Infrastructure	48 773			48 773		10 240		8 193		8 193				16.8%		
Municipal Infrastructure Grant	33 173			33 173	33 173	7 000		5 056	-	5 056	-	-	-	15.2%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	15 600			15 600	15 600	3 240		3 137	-	3 137	-		-	20.1%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	· -	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				]							]		]			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_					-	_						
Municipal Disaster Recovery Grant				_					_	_	_			_		
Integrated City Development Grant				-					-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 297			5 297	5 297	3 574	2 791	2 983	2 791	2 983			52.7%	56.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.000			-	0.000	0.000	0.400	0.400		- 0.400	-	-		70.40		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 193	2 192	2 193	2 192	-		73.1%	73.1%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	574	598	791	598	791	-	-	26.0%	34.5%		
Infrastructure Skills Development Grant (Municipality)	2 291			2 291	2 291	5/4	290	/91	290	/91	-	-	20.0%	34.5%		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				]							]		]			
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant				_					_	_						
2014 African Nations Championship Host City Operating Grant				_					_	_	_			_		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	6 894	•		6 894									•			
Infrastructure	6 894	-		6 894	6 894	-		-		-	-		-			-
Regional Bulk Infrastructure Grant				-			1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 894			6 894	6 894		1		-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-			1		-	-	-	-	· ·	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools	1			-			1		-	-	-	-	· ·	-		
Rural Household Infrastructure Grant (Indirect)	1			_			1		-	- 1	_	_	1	-		
Municipal Water Infrastructure Grant (Indirect)	1			:			1			1 []	]	1 :	1 :	[		
Bucket Eradication Programme Grant	1			_			1		_			1	-	_		
Water Services Infrastructure Grant (Schedule 6B)	1			-			1		-	_		-		_		
Capacity and Others				-						-						-
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	60 964		•	60 964	60 964	13 814	2 791	11 176	2 791	11 176			4.6%	18.3%		
Grants excluded from the publication		•	•	•	•	•	•	•	•	•				•	•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1			-			1		-	-	-	-		-		
	1 00.77			-	1 00.55	40.511	1 0551	44.4==		- 44 (==	-	-		-		
Total as per DoRA	60 964	-	-	60 964	60 964	13 814	2 791	11 176	2 791	11 176						-

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ABAQULUSI (KZN263)

Y ABAQULUSI (KZN263)					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2023/24	
							Department by 30 September 2023	2023	Department		Department		Department			
R thousands																
Direct Transfers	73 884	-		73 884		17 000	6 783	3 524	6 783	3 524			9.2%	4.8%		
Infrastructure	68 533			68 533		14 000	4 536	2 706	4 536	2 706			6.6%	3.9%		
Municipal Infrastructure Grant	51 853			51 853	51 853	10 000	2 568	2 706	2 568	2 706	-	-	5.0%	5.2%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 680			16 680	16 680	4 000	1 968		1 968	-	-	-	11.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-			1		-	-	-	-		-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	5 351	•		5 351	5 351	3 000	2 247	818	2 247	818		•	42.0%	15.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 334	(94)	1 334	(94)	-	-	44.5%	(3.1%)		
Municipal Systems Improvement Grant				-						-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 351			2 351	2 351		913	912	913	912	-	-	38.8%	38.8%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	1	-	-	-		
				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-		-		
Indirect Transfers	23 695			23 695	23 695				-	_		-	-	-		
Infrastructure	23 695	-		23 695		-	· :	-	-				-	-		
Regional Bulk Infrastructure Grant	23 093	-	•	23 693	23 093	•		•	-		ļ .		· ·		•	
Integrated National Electrification Programme (Eskom) Grant	23 695			23 695	23 695		1		_	_	1	1		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	23 030			25 050	25 055					_	1		1			
Backlogs in Water and Sanitation at Clinics and Schools							1			1	1		1			
Backlogs in the Electrification of Clinics and Schools							1		1	1	1 .		1 :			
Rural Household Infrastructure Grant (Indirect)													1			
Municipal Water Infrastructure Grant (Indirect)				:			1			1 .		1 :	1 :			
Bucket Eradication Programme Grant							1			1			1 -			
Water Services Infrastructure Grant (Schedule 6B)							1			1 1	1 .		1 .			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	l .	-		-		
Water Services Operating Subsidy Grant (Indirect)							1			1			1 -			
Municipal Systems Improvement Grant (Schedule 6B)							1		_	1	-		-	]		
Municipal Demarcation Transition Grant (Schedule 6B)							1			1			1 -			
Total	97 579			97 579	97 579	17 000	6 783	3 524	6 783	3 524			7.0%	3.6%		
Grants excluded from the publication	31 313			37 373	31 313	- 17 000	- 0700		- 0103	- 3324			7.0%	3.070		
Urban Settlement Development Grant				-					-	-	l .	-	-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	-		
Total as per DoRA	97 579			97 579	97 579	17 000	6 783	3 524	6 783	3 524	·		i			

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

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

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NONGOMA (KZN265)

Y					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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 municipalities
	of 2022		•			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands																
Direct Transfers	50 746			50 746		15 564			12 117	10 007			23.9%	19.7%		
Infrastructure	46 490			46 490		13 000	11 277	9 349	11 277	9 349			24.3%	20.1%		
Municipal Infrastructure Grant	37 490			37 490	37 490	11 000	10 052	9 166	10 052	9 166	-	-	26.8%	24.4%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant											-	-				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	2 000	1 225	183	1 225	183	-	-	13.6%	2.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	- 1	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	- 1	-	-	-	-		
Municipal Drought Relief Grant				-					-	- 1	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	- 1	-	-	-	-		
Rural Household Infrastructure Grant				-					-	- 1	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	· ·	-		
Integrated City Development Grant				-			1		-	- 1	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B)				-			1		-	- 1	-	-		-		
				_			1		-		· ·	1		-		
Municipal Emergency Housing Grant Integrated Urban Development Grant				_			1		-		· ·	1		-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	· ·	-		
Capacity and Others	4 256			4 256	4 256	2 564	840	658	840	658	-	-	19.7%	15.5%		
2010 FIFA World Cup Host City Operating Grant	4 200	•	•	4 230	4 200	2 304	840	636	840	638	•	•	19.7%	10.0%	•	•
Programme and Project Preparation Support Grant				-					-	-	-	-		-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	657	658	657	658	-	-	32.9%	32.9%		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000	007	000	007	030	·		32.570	32.370		
Expanded Public Works Programme Integrated Grant (Municipality)	2 256			2 256	2 256	564	183		183	-	·		8.1%	_		
Infrastructure Skills Development Grant	2 230			2 2 3 0	2 200	304	100		100		]	1	0.170	_		
Water Services Operating Subsidy Grant											]					
Energy Efficiency and Demand Side Management											]					
Municipal Disaster Grant									_		_			_		
2013 Africa Cup of Nations Host City Operating Grant									_		_			_		
2014 African Nations Championship Host City Operating Grant									_		_			_		
Public Transport Network Operations Grant				_						_				_		
Municipal Human Settlements Capacity Grant				_						_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				_						_				_		
Indirect Transfers	6 725			6 725	6 725											
Infrastructure	6 725			6 725	6 725											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 725			6 725	6 725		1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	- 1	-	-	-	-		
Bucket Eradication Programme Grant		1		-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	•			•		•		•	•	-						
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	- 1	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	57 471			57 471		15 564	12 117	10 007	12 117	10 007			21.1%	17.4%		
Grants excluded from the publication		•	•			•			•					•	•	
Urban Settlement Development Grant				-			1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	_	_	_	-		
Total as per DoRA	57 471	-	-	57 471	57 471	15 564	12 117	10 007	12 117	10 007					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: ULUNDI (KZN266)

Y		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	47 895	-		47 895		19 019	12 883	15 231	12 883	15 231			26.9%	31.8%	-	
Infrastructure	42 114			42 114		16 000	10 933	13 231	10 933	13 231			26.0%	31.4%		
Municipal Infrastructure Grant	36 314			36 314	36 314	16 000	9 958	13 231	9 958	13 231	-	-	27.4%	36.4%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	5 800			5 800	5 800		975		975	-	-	-	16.8%	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 600	5 600		9/5		9/5	-	-	-	10.0%	-		
2010 FIFA World Cup Stadiums Development Grant									-	-	1	-		-		
Rural Road Assets Management Systems Grant										1	1		1 :	_		
Municipal Drought Relief Grant										1				_		
Municipal Water Infrastructure Grant													l .	_		
Rural Household Infrastructure Grant													l .	_		
Municipal Disaster Recovery Grant														_		
Integrated City Development Grant				_					-			-		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_				_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_				_		
Municipal Emergency Housing Grant				-					-		-			-		
Integrated Urban Development Grant				-					-		-			-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 781			5 781	5 781	3 019	1 950	2 000	1 950	2 000			33.7%	34.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	126	177	126	177	-	-	6.0%	8.4%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 681			3 681	3 681	919	1 824	1 823	1 824	1 823	-	-	49.6%	49.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-		-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	20 191			20 191	20 191						· :		- :			
Infrastructure	20 191	-	-	20 191			- :	-	-	-	· :		l :	-		-
Regional Bulk Infrastructure Grant	20131	-		20 131	20 131		-	-	-				1		_	_
Integrated National Electrification Programme (Eskom) Grant	20 191			20 191	20 191				]	1 1	:	1	1 :	]		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_	1 -	-		_		
Backlogs in Water and Sanitation at Clinics and Schools				_					-			-		_		
Backlogs in the Electrification of Clinics and Schools				-					-		-		-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others							•		-							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-		-	-		
Total	68 086			68 086	68 086	19 019	12 883	15 231	12 883	15 231			18.9%	22.4%		
Grants excluded from the publication			•			•	•	•	•					•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-						-	-	-	1 :	-		
<u> </u>							1 121			-				-		
Total as per DoRA	68 086	-	-	68 086	68 086	19 019	12 883	15 231	12 883	15 231					-	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

Ϋ́						o date	First C			enditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	73 534	-		73 534		15 759	21 373	13 716	21 373	13 716			29.1%	18.7%		
Infrastructure	69 647			69 647		13 400	20 086	11 465	20 086	11 465			28.8%	16.5%		
Municipal Infrastructure Grant	49 172			49 172	49 172	8 600	6 436	5 004	6 436	5 004	-	-	13.1%	10.2%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	20 475			20 475	20 475	4 800	13 650	6 461	13 650	6 461	-	-	66.7%	31.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-		-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-						
Municipal Drought Relief Grant				-					-	-						
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant										_						
Municipal Disaster Recovery Grant										_						
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1												
Water Services Infrastructure Grant (Schedule 5B)				-					_	-	·			-		
				-					_	-	·			-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant									-	-	-			-		
Capacity and Others	3 887			3 887	3 887	2 359	1 287	2 251	1 287	2 251		•	33.1%	57.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	51	1 023	-	-	2.8%	55.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	509	1 236	1 228	1 236	1 228	-	-	60.7%	60.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-		-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					_	_						
Public Transport Network Operations Grant				-					-	-						
Municipal Human Settlements Capacity Grant				_					_	_						
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	66 925			66 925	66 925											
Infrastructure	66 925			66 925						_	_					
Regional Bulk Infrastructure Grant	00 323		-	00 320	00 320	-	-		-	-	-	-		-	-	
Integrated National Electrification Programme (Eskom) Grant	66 925			66 925	66 925		1		1	_			1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	00 920			00 923	00 923		1		1	_			1	-		
Backlogs in Water and Sanitation at Clinics and Schools				_			1		1	_	1		1	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				-			1		· ·	-		-	· ·	-		
				-					-	-	· -	-	· ·	-		
Rural Household Infrastructure Grant (Indirect)				-			1		_	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	•		•	•	•	•	•	•	•	•		•	•	•		
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	140 459	-		140 459	140 459	15 759	21 373	13 716	21 373	13 716			15.2%	9.8%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	-		
Total as per DoRA	140 459			140 459	140 459	15 759	21 373	13 716	21 373	13 716						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: JOZINI (KZN272)

Y Y					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							September 2023	2023								
Direct Transfers	67 598			67 598	67 598	20 845	6 060	17 165	6 060	17 165			9.0%	25.4%		· .
Infrastructure	61 414			61 414		17 049	2 682	13 579	2 682	13 579			4.4%	22.1%		
Municipal Infrastructure Grant	44 165			44 165		12 000	1 240	13 579	1 240	13 579			2.8%	30.7%		
Public Transport Infrastructure Grant	11.00				11.100	12 000	12.0	10070		-			2.070	-		
Public Transport Network Grant				_					_	_						
Integrated National Electrification Programme (Municipal) Grant	17 249			17 249	17 249	5 049	1 442		1 442	_			8.4%			
Neighbourhood Development Partnership Grant (Capital Grant)										_						
2010 FIFA World Cup Stadiums Development Grant				-					_	_						
Rural Road Assets Management Systems Grant				_					_	_						
Municipal Drought Relief Grant				-					_	_						
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					_	_						
Integrated City Development Grant				_					_	_		.   _		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_						
Water Services Infrastructure Grant (Schedule 5B)				_					_	_				_		
Municipal Emergency Housing Grant				_					_	_						
Integrated Urban Development Grant				_					_	_						
Metro Informal Settlements Partnership Grant				_					_	_						
Capacity and Others	6 184			6 184	6 184	3 796	3 378	3 586	3 378	3 586			54.6%	58.0%		
2010 FIFA World Cup Host City Operating Grant					-				-				-	-		
Programme and Project Preperation Support Grant				_					_	_						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	194	402	194	402			6.5%	13.4%		
Municipal Systems Improvement Grant				-					_	1						
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	796	3 184	3 184	3 184	3 184			100.0%	100.0%		
Infrastructure Skills Development Grant	1			-									-	-		
Water Services Operating Subsidy Grant				-					_	_						
Energy Efficiency and Demand Side Management				-					_	_						
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	_				_		
2014 African Nations Championship Host City Operating Grant				-					_	_						
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					-	_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				-					_	_						
Indirect Transfers	68 170			68 170	68 170											
Infrastructure	68 170			68 170	68 170											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	68 170			68 170	68 170				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-				-	-	-								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	135 768			135 768	135 768	20 845	6 060	17 165	6 060	17 165			4.5%	12.6%		
Grants excluded from the publication	-			-		-	-									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	1				-	-	-	-		-		
Total as per DoRA	135 768			135 768	135 768	20 845	6 060	17 165	6 060	17 165						

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

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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 KWAZULU-NATAL: MTUBATUBA (KZN275)

T	1					o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands							September 2023	2023								
Direct Transfers	56 122			56 122	56 122	32 105	16 562	(14 853)	16 562	(14 853)			29.5%	(26.5%)		
Infrastructure	52 102		_	52 102		29 660	15 967	(14 663)	15 967	(14 663)			30.6%	(28.1%)	_	
Municipal Infrastructure Grant	45 342	-	-	45 342		28 000	15 043	(14 663)	15 043	(14 663)			33.2%	(32.3%)	-	_
Public Transport Infrastructure Grant	40 042			40 042	40 042	20 000	13 043	(14 003)	13 043	(14 000)	1	1	33.276	(32.376)		
Public Transport Network Grant									_	-	1	1	1	_		
	0.700			6 760	6 760	1 660	924		924	-	-	-	13.7%	-		
Integrated National Electrification Programme (Municipal) Grant	6 760			6 /60	6 /60	1 660	924		924	-	-	-	13.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-	_	-			_		
Water Services Infrastructure Grant (Schedule 5B)									-	_	-			_		
Municipal Emergency Housing Grant									_	_				_		
Integrated Urban Development Grant				_					_	_	_	_	l .	_		
Metro Informal Settlements Partnership Grant													1			
Capacity and Others	4 020			4 020	4 020	2 445	595	(189)	595	(189)			14.8%	(4.7%)		
2010 FIFA World Cup Host City Operating Grant	4 020			4 020	4 020	2 443	333	(103)		(103)		-	14.070	(4.770)		
				-					-	-	-	-	1	-		
Programme and Project Preperation Support Grant	4 000			4 000	4 000	4 000	000			-	-	-	40.00/	-		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		266	-	-	-	13.9%	-		
Municipal Systems Improvement Grant											-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 100			2 100	2 100	525	329	(189)	329	(189)	-	-	15.7%	(9.0%)		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	_	-			_		
Public Transport Network Operations Grant				_					_	_				_		
Municipal Human Settlements Capacity Grant									_	_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_	_	_	l .	_		
Indirect Transfers	10 615			10 615	10 615									_		
Infrastructure	10 615			10 615				-				-				
Regional Bulk Infrastructure Grant	13013	· .	-	13013	10010		· ·	· ·	•	· ·		·	· ·			·
Integrated National Electrification Programme (Eskom) Grant	10 615			10 615	10 615		1		_	- 1	1	1	1	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	10 015			10015	10 013		1		_	- 1	1	1	1	_		
				_			1		_	- 1		1		-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	- 1	-	-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others			-									-			-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	- 1	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	- 1	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-			1		-					_		
Total	66 737			66 737	66 737	32 105	16 562	(14 853)	16 562	(14 853)			24.8%	(22.3%)		
Grants excluded from the publication					00707	32 100	10 302	(000)	- 10 302	(14 000)			24.070	(22.070)		
Urban Settlement Development Grant				-		-		-	-	-			1			1
Finance Mangement Grant: Technical Programme				1			1			1 1			1 :	_		
	00 -0-			00 -0-	00.707	00.105	40.700	(44.0=0)	40.700	(44.0=0)						
Total as per DoRA	66 737	-	-	66 737	66 737	32 105	16 562	(14 853)	16 562	(14 853)					-	-

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	40.000			40.000	40.000	40.000	2 224	5.077	2.004					40.40/		
Direct Transfers	40 032		•	40 032	40 032	10 226	3 601	5 377	3 601	5 377			9.0%	13.4%		
Infrastructure	35 376			35 376	35 376	7 000	2 625 2 625	4 222	2 625	4 222 4 222			7.4%	11.9%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	32 776			32 776	32 776	6 500	2 625	4 222	2 625	4 222		-	8.0%	12.9%		
Public Transport Network Grant				_					-	-		-		-		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	500			-	-		-	· ·	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000	300			-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant									-	-	-	-		-		
Rural Road Assets Management Systems Grant				_					-	-	1	_				
Municipal Drought Relief Grant											1 :		]			
Municipal Water Infrastructure Grant				_					-	-	1	_				
Rural Household Infrastructure Grant				_					-	-	1	_				
Municipal Disaster Recovery Grant												_				
Integrated City Development Grant											1					
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1							1 :		[			
Water Services Infrastructure Grant (Schedule 5B)	1			1						1	:	1 .	[	]		
Municipal Emergency Housing Grant										_	l .	_				
Integrated Urban Development Grant											1					
Metro Informal Settlements Partnership Grant												_				
Capacity and Others	4 656			4 656	4 656	3 226	976	1 155	976	1 155			21.0%	24.8%		
2010 FIFA World Cup Host City Operating Grant	1,000				1 000	0 220	0.0		-				21.0%	21.0%		
Programme and Project Preperation Support Grant										_	l .	_				
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	234	364		_	8.5%	13.2%		
Municipal Systems Improvement Grant				-					_	_			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	476	742	791	742	791			38.9%	41.5%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-		-		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	15 063			15 063	15 063		•									
Infrastructure	15 063			15 063	15 063	•										
Regional Bulk Infrastructure Grant	1			-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 063			15 063	15 063				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-		-		-		
Bucket Eradication Programme Grant	1			-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)	+			-					-	-	-	-		-		-
Capacity and Others			•	•						•		•		•		
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-		-		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-		-		-		
	1			_					-	_		_		-		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	EF 00F			55 095	EE 00F	40.000	2 004	E 077	3 601	5 377	-	-	6.5%	9.8%		-
Total Grants excluded from the publication	55 095	-		55 095	55 095	10 226	3 601	5 377	3 601	5 377			6.5%	9.8%	-	-
	+	-	•		•	•	· •	•		•	· .			•		·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	1										:			_		
- manoo mangomoni Orani. Tooninaari Togrammo	1	1			1	1										

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MFOLOZI (KZN281)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	44 022	-	-	44 022		13 353	9 184	9 185	9 184	9 185	-		20.9%	20.9%		-
Infrastructure	40 160	-		40 160		11 000	6 996	8 569	6 996	8 569			17.4%	21.3%		
Municipal Infrastructure Grant	30 660			30 660	30 660	9 000	6 996	6 997	6 996	6 997	-	-	22.8%	22.8%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	0.500			0.500	0.500	0.000		4.570	-	4 570	-	-	-	40.5%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	9 500			9 500	9 500	2 000		1 572	-	1 572	-	-	-	16.5%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	_	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	· -	-	-	-		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant											]			_		
Integrated City Development Grant											]		]	_		
Regional Bulk Infrastructure Grant (Schedule 5B)									1		1					
Water Services Infrastructure Grant (Schedule 5B)											]			_		
Municipal Emergency Housing Grant				1							1 .		]			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant														_		
Capacity and Others	3 862			3 862	3 862	2 353	2 188	617	2 188	617			56.7%	16.0%		
2010 FIFA World Cup Host City Operating Grant				-				***		-	-			-		
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	616	617	616	617	-	-	33.3%	33.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	503	1 572		1 572	-	-	-	78.1%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	56 826			56 826		•	•	•								
Infrastructure	56 826			56 826	56 826	•		•		•						
Regional Bulk Infrastructure Grant	50.000			-	50.000				-	-	· -	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	56 826			56 826	56 826				-	-	· -	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	· -	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	· -	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	· -	-	-	-		
Bucket Eradication Programme Grant				-					-	-	_	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-	-	-		
Capacity and Others	· .		_				l .		-			-	-			
Energy Efficiency and Demand Side Management (Eskom)	· •				· ·		· -	•	- :							<u> </u>
Water Services Operating Subsidy Grant (Indirect)									1		1 .					
Municipal Systems Improvement Grant (Schedule 6B)				1					1		1 .			]		
Municipal Demarcation Transition Grant (Schedule 6B)				1							1 .		]			
Total	100 848			100 848	100 848	13 353	9 184	9 185	9 184	9 185			9.1%	9.1%		
Grants excluded from the publication	100 040	- :	-	100 040	100 040	13 333	3 104	- 100	3 104	3 103		- :	3.176	5.170	- :	1
Urban Settlement Development Grant			_	-					-	-	_	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	100 848			100 848	100 848	13 353	9 184	9 185	9 184	9 185		<u> </u>				

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

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

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMHLATHUZE (KZN282)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	232 785			232 785		93 272	61 784	69 587	61 784				26.5%			
Infrastructure	222 196	-		222 196	222 196	88 000	60 553	68 356	60 553	68 356			27.3%	30.8%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant	14 000			14 000 - -	14 000	4 000		337	- - - -	337	- - - - -	-	- - - -	2.4%		
Rural Road Assets Management Systems Grant Municipal Drough Relie Grant Municipal Water Infrastructure Grant Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)				- - - -					- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - - -		
Water Services Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	22 000	6 379	13 845	6 379	13 845			11.6%	25.2%		
Municipal Emergency Housing Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant	153 196			153 196	153 196	62 000	54 174	54 174	54 174 -	54 174 -	-	-	35.4% -	35.4%		
Capacity and Others	10 589			10 589	10 589	5 272	1 231	1 231	1 231	1 231			11.6%	11.6%		
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	- - 406	406	-	-	16.2%	16.2%		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	3 089			3 089		772		825	825	825	-	-	26.7%	26.7%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	-	-	:	-		
Enerry Efficiency and Demand Side Management Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Demacation Transition Grant (Schedule SB)	5 000			5 000 - - - - -	5 000	2 000			- - - -	- - - -		-	- - - -	- - - -		
Indirect Transfers	56 426			56 426	56 426						l :	-		-		
Infrastructure	56 426		-	56 426			-			-	l :	-			-	-
Regional Bulk Infrastructure Grant Inlegrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water and Sanitation at Clinics and Schools Backlogs in Water Identification of Clinics and Schools Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B) Capacity and Others	56 426		•	56 426					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)			-	-		-		•		-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-		-		
Total	289 211		-	289 211	289 211	93 272	61 784	69 587	61 784	69 587			21.4%	24.1%	- :	
Grants excluded from the publication Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	-	-		-	-	-	-	-	-	-	:	-	-	
Total as per DoRA	289 211			289 211	289 211	93 272	61 784	69 587	61 784	69 587	1	1	i			

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMLALAZI (KZN284)

Υ					Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	71 327			71 327	71 327	29 303	7 373	7 820	7 373	7 820			10.3%	11.0%		
Infrastructure	66 275			66 275	66 275	26 750	6 432	6 794	6 432	6 794			9.7%	10.3%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	62 775			62 775	62 775	26 000	6 432	5 930	6 432	5 930			10.2%	9.4%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	750		864	-	864	-	-		24.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	3 300			3 300	3 300	150		004	-	004	-	-		24.170		
2010 FIFA World Cup Stadiums Development Grant									]	1	1 :		1 :			
Rural Road Assets Management Systems Grant									]	1	1 :		1 :			
Municipal Drought Relief Grant										1			[			
Municipal Water Infrastructure Grant				_					_				l .			
Rural Household Infrastructure Grant				_					_				l .			
Municipal Disaster Recovery Grant				_					_					_		
Integrated City Development Grant				_					_					_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1						1	1 .	1	1 -	_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	1			-			
Municipal Emergency Housing Grant				_					_	_		-		_		
Integrated Urban Development Grant				_					_					_		
Metro Informal Settlements Partnership Grant				-					_	_				_		
Capacity and Others	5 052			5 052	5 052	2 553	941	1 026	941	1 026			18.6%	20.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-				-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	155	241	155	241	-	-	9.0%	14.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	833	786	786	786	786	-	-	23.6%	23.6%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	44 019	•	•	44 019	44 019	•	•	•	•			•				
Infrastructure	44 019			44 019	44 019	•	•	•	•							
Regional Bulk Infrastructure Grant	44.040			44.040	44.040				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	44 019			44 019	44 019				-	_	_	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_	_	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-	_	-		-		
Backlogs in the Electrification of Clinics and Schools  Rural Household Infrastructure Grant (Indirect)				_					_	_	1	-	1	-		
Municipal Water Infrastructure Grant (Indirect)				_					_	_	1	1		_		
Bucket Eradication Programme Grant				_					_	1	1	1	1			
Water Services Infrastructure Grant (Schedule 6B)				_					_	1	1	1	1			
Capacity and Others									-		l :	· :	· :			· .
Energy Efficiency and Demand Side Management (Eskom)				1					-	-		1	-	-		
Water Services Operating Subsidy Grant (Indirect)				1					]	1 1	] [		1 :			
Municipal Systems Improvement Grant (Schedule 6B)				1 :					[	1 .	[	1 .	1 :	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1						1	1 .	1	1 -	_		
Total	115 346			115 346	115 346	29 303	7 373	7 820	7 373	7 820			6.4%	6.8%		· .
Grants excluded from the publication						23 303	- 1010	. 020	- 1010	. 020	l .		0.470	0.070		
Urban Settlement Development Grant				-					-	-		_	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	115 346			115 346	115 346	29 303	7 373	7 820	7 373	7 820			<u> </u>			

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

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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 KWAZULU-NATAL: MTHONJANENI (KZN285)

Y					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	
R thousands							September 2023	2023								
Direct Transfers	39 524			39 524	39 524	14 904	3 092	12 578	3 092	12 578	<b>!</b> .		7.8%	31.8%		
Infrastructure	34 458			34 458		11 500	331	9 920	331				1.0%			
Municipal Infrastructure Grant	20 758		•	20 758		8 000	331	6 329	- 331	6 329			1.076	30.5%	· ·	· ·
Public Transport Infrastructure Grant	20 / 30			20 / 30	20 / 30	0 000		0 329		0 329	-	-		30.3%		
Public Transport Network Grant				_						_	1	_	1	-		
	13 700			13 700	13 700	3 500	331	3 591	331	3 591	-	-	2.4%	26.2%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	13 /00			13 700	13 /00	3 500	331	3 391	331	3 391	-	-	2.4%	20.2%		
				-					_	-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				-					-	-	-	-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-	1				-	-	1	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	1				-	-	-	-	-	-	1	
Municipal Emergency Housing Grant				-	1				-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	5 066	•		5 066	5 066	3 404	2 761	2 658	2 761	2 658		-	54.5%	52.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 711	1 711	1 711	1 711	-	-	60.0%	60.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 216			2 216	2 216	554	1 050	947	1 050	947	-	-	47.4%	42.7%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-					_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		-				
Indirect Transfers	3 882			3 882	3 882											
Infrastructure	3 882			3 882	3 882											
Regional Bulk Infrastructure Grant	1				1				-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant	3 882			3 882	3 882				-	_				-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1								-	_		-		-		
Backlogs in Water and Sanitation at Clinics and Schools	1			_	1				-	_		_				
Backlogs in the Electrification of Clinics and Schools				-					_	_				_		
Rural Household Infrastructure Grant (Indirect)					1					_					1	
Municipal Water Infrastructure Grant (Indirect)				-	1				-	_				_	1	
Bucket Eradication Programme Grant					1					_					1	
Water Services Infrastructure Grant (Schedule 6B)					1					_					1	
Capacity and Others											l .					
Energy Efficiency and Demand Side Management (Eskom)									-				1		_	
Water Services Operating Subsidy Grant (Indirect)					1				1						1	
Municipal Systems Improvement Grant (Schedule 6B)				1	1				1		1		1 .	1	1	
Municipal Demarcation Transition Grant (Schedule 6B)					1				1		1		1		1	
Total	43 406			43 406	43 406	14 904	3 092	12 578	3 092	12 578	ļ	_	7.1%	29.0%		
Grants excluded from the publication	43 406			43 406	43 406	14 904	3 092	12 3/8	3 092	12 3/8			7.1%	29.0%	:	
Urban Settlement Development Grant	+		•	•	· •	•	· •	•	-	•	l .	•	- :		· .	
Finance Mangement Grant: Technical Programme	1			_	1				_	-		1	1	_		
				-	1					-				-		
Total as per DoRA	43 406	-	-	43 406	43 406	14 904	3 092	12 578	3 092	12 578					-	

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NKANDLA (KZN286)

Y KWAZULU-NATAL: NKANDLA (KZN286)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							<u>'</u>									
Direct Transfers	49 863			49 863		24 064		11 437	10 167	11 437		-	20.4%	22.9%		
Infrastructure	43 562	-		43 562		20 500	8 792	10 395	8 792	10 395		-	20.2%	23.9%		
Municipal Infrastructure Grant	26 562			26 562	26 562	16 000	8 792	8 571	8 792	8 571	-	-	33.1%	32.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	4 500		1 824	-	1 824		-	-	10.7%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	1	-		-		
Municipal Drought Relief Grant				]							1 :		1 :			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant									_	_	l .		l .			
Municipal Disaster Recovery Grant	1			_					_		-		-	]		
Integrated City Development Grant	1			-					-	_	-	_	-	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_		-				
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant	1			-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	6 301	-	•	6 301	6 301	3 564	1 375	1 042	1 375	1 042			21.8%	16.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	128	128	128	128	-	-	4.8%	4.8%		
Municipal Systems Improvement Grant											-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 651			3 651	3 651	914	1 247	914	1 247	914	-	-	34.2%	25.0%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	1	-		-		
Municipal Disaster Grant				]						_	]		1 :			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				_					_	_		-				
Municipal Human Settlements Capacity Grant				_					_	_		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers																
Infrastructure	-			-			-	-					-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1			_	1				_	_		1		-		
Bucket Eradication Programme Grant	1			_					_	_	1 -	1	1	_		
Water Services Infrastructure Grant (Schedule 6B)	1			]					1		[		1 :	]		
Capacity and Others				-						-	l :					
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			_	1				_	_		_		_		
Municipal Systems Improvement Grant (Schedule 6B)	1			-	1				-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-	1				-	-	-	-	-	-		
Total	49 863			49 863	49 863	24 064	10 167	11 437	10 167	11 437			20.4%	22.9%		
Grants excluded from the publication		-		-		-								-		
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
Total as per DoRA	49 863	-	-	49 863	49 863	24 064	10 167	11 437	10 167	11 437						-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MANDENI (KZN291)

T						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							<u>'</u>									
Direct Transfers	61 504	-		61 504	61 504	35 289	6 418	9 145	6 418	9 145			10.4%	14.9%		
Infrastructure	57 101			57 101	57 101	32 800	4 510	8 175	4 510	8 175			7.9%	14.3%		
Municipal Infrastructure Grant	49 717			49 717	49 717	31 000	4 510	4 626	4 510	4 626	-	-	9.1%	9.3%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-				-		
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	1 800		3 549	_	3 549				48.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-				-		
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_		_		
Rural Road Assets Management Systems Grant				_						_						
Municipal Drought Relief Grant				_						_						
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant										_						
Integrated City Development Grant										_						
				-					-	-	· -	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	-		-		-		
Water Services Infrastructure Grant (Schedule 5B)				_					_	-		-		-		
Municipal Emergency Housing Grant				-					-	-		-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 403	-		4 403	4 403	2 489	1 908	971	1 908	971			43.3%	22.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	911	971	911	971		-	49.2%	52.5%		
Municipal Systems Improvement Grant				-					-	-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	639	997		997	_		_	39.1%	_		
Infrastructure Skills Development Grant										_		_		_		
Water Services Operating Subsidy Grant				_						_						
Energy Efficiency and Demand Side Management				_					_	_				_		
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant																
				-					_	-	·	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	· -	-	-	-		
Public Transport Network Operations Grant				-					-	-	· -	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	10 669		-	10 669		-	-		-							
Infrastructure	10 669			10 669	10 669	-			-	-						
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 669			10 669	10 669				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-				-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-				_		
Bucket Eradication Programme Grant				_					_	_		_		_		
Water Services Infrastructure Grant (Schedule 6B)										_			l .			
Capacity and Others																l .
Energy Efficiency and Demand Side Management (Eskom)								-	-	_		-				
Water Services Operating Subsidy Grant (Indirect)				1					1	1	1		1			
Municipal Systems Improvement Grant (Schedule 6B)				1					1	_	1	1				
				1					1	_	1	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)	70 170			70 170	70.170	25 222	6 ***	0.115		0 ***	-	-		40.70		+
Total	72 173			72 173		35 289	6 418	9 145	6 418	9 145			8.9%	12.7%		+
Grants excluded from the publication	-	•	•				•									ļ .
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme					1		<u> </u>							-		
Total as per DoRA	72 173			72 173	72 173	35 289	6 418	9 145	6 418	9 145						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: KWADUKUZA (KZN292)

<u>Y</u>						o date	First (			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	115 910	-		115 910	115 910	45 055	9 099	26 701	9 099				7.9%			
Infrastructure	107 536			107 536		40 900	5 300	25 082	5 300	25 082			4.9%			
Municipal Infrastructure Grant	61 442			61 442	61 442	32 000	5 300	5 504	5 300	5 504	-	-	8.6%	9.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	2 900		919	-	919	-	-	-	8.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 267			13 267	13 267				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	1	-		-		
Rural Household Infrastructure Grant				]							]		1 :			
Municipal Disaster Recovery Grant	22 027			22 027	22 027	6 000		18 659		18 659				84.7%		
Integrated City Development Grant	EE 021				22.021	0 000		10 000	_	10 000			l .			
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-			1		_		-		1	1		
Water Services Infrastructure Grant (Schedule 5B)	1			_			1		_	_	-			_		
Municipal Emergency Housing Grant	1			-			1		-	_	-	-	-	-		
Integrated Urban Development Grant				-					-	_		-		-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	8 374			8 374	8 374	4 155	3 799	1 619	3 799	1 619			45.4%	19.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	244	290	-	-	13.9%	16.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	405	893	629	893	629	-	-	55.0%	38.7%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 000	2 662	700	2 662	700	-	-	53.2%	14.0%		
Municipal Disaster Grant	5 000			5 000	5 000	2 000	2 002	/00	2 002	700	-	-	33.2%	14.0%		
2013 Africa Cup of Nations Host City Operating Grant									_	-	1	_	1	_		
2014 African Nations Championship Host City Operating Grant				]							]		1 :			
Public Transport Network Operations Grant				_					_	_						
Municipal Human Settlements Capacity Grant				_					_	_				-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				-		
Indirect Transfers	67 131			67 131	67 131											
Infrastructure	67 131	-		67 131	67 131	-					-			-		
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 429			1 429			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	65 702			65 702	65 702		1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-			1		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	1			_			1		_	-		1	1	_		
Municipal Water Infrastructure Grant (Indirect)	1			_			[		-	-	1	_	_	-		
Bucket Eradication Programme Grant	1						1			_	1	1	1	_		
Water Services Infrastructure Grant (Schedule 6B)	1						1		1		] [	1 [	1 :			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)	1			-			1		-	_	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-	-	-		
Total	183 041			183 041	183 041	45 055	9 099	26 701	9 099	26 701			5.0%	14.6%		
Grants excluded from the publication						•										
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-			[		-	-	-	-	-	-		
	100.711			100	100.5 ::	45.5	1 05	00.771	-	-		_		_		
Total as per DoRA	183 041	-	-	183 041	183 041	45 055	9 099	26 701	9 099	26 701					-	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: NDWEDWE (KZN293)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	49 855			49 855	49 855	32 535	7 717	17 482	7 717	17 482			15.5%	35.1%		
Infrastructure	44 995			44 995	44 995	28 995	5 054	14 596	5 054	14 596			11.2%	32.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	34 995			34 995	34 995	25 995	5 054	13 849	5 054	13 849		-	14.4%	39.6%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-		-	· ·	-		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	3 000		746	-	746		-	· -	7.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	3 000		740	-	140		-		1.3%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				_					-	-						
Municipal Drought Relief Grant											1					
Municipal Water Infrastructure Grant											1					
Rural Household Infrastructure Grant											1					
Municipal Disaster Recovery Grant																
Integrated City Development Grant				1							1 .	1 1	[			
Regional Bulk Infrastructure Grant (Schedule 5B)				1							1 .	1 1	[			
Water Services Infrastructure Grant (Schedule 5B)				1						1	1 :	] []	:	]		
Municipal Emergency Housing Grant				_						_	l .					
Integrated Urban Development Grant											1					
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 860			4 860	4 860	3 540	2 663	2 886	2 663	2 886			54.8%	59.4%		
2010 FIFA World Cup Host City Operating Grant	1			-									-	-		
Programme and Project Preperation Support Grant										_						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 920	1 981	1 920	1 981		_	61.9%	63.9%		
Municipal Systems Improvement Grant				-					_	_		_		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	743	906	743	906		_	42.2%	51.5%		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	14 213		•	14 213	14 213	•	•									
Infrastructure	14 213			14 213	14 213	•	•									
Regional Bulk Infrastructure Grant	1								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 213			14 213	14 213				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-					-	-	<u> </u>	-	-	-		-
Capacity and Others	-		•	-							ļ .	-				
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	1 -	-	· ·	-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	1 -	-		-		
				_					-	_	1 -	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	64.000			64 068	64.000	22 525	7 717	47 400	7 717	17 482	-	-	12.0%	27.3%		-
Total Grants excluded from the publication	64 068	-		64 068	64 068	32 535	7717	17 482	7 717	1/ 482	ļ .	-	12.0%	27.3%	-	+
		-	•	-		•		•		•	· .		- :	•		·
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				1					-		1 :	1 []		_		
	1	1				32 535	1	17 482			-		<u> </u>			

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: MAPHUMULO (KZN294)

Y NAZULU-NATAL: MAPHUMULO (KZNZ94)					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
							September 2023	2023	Dopartmont		Dopartment		2 opar tinont			
R thousands																
Direct Transfers	57 482			57 482		20 399	3 762	4 203	3 762				6.5%	7.3%		
Infrastructure	54 108	-		54 108		18 168	2 134	2 527	2 134				3.9%	4.7%		
Municipal Infrastructure Grant	25 940			25 940	25 940	10 000		2 180	-	2 180	-	-	-	8.4%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	28 168			28 168	28 168	8 168	2 134	347	2 134	347	-	-	7.6%	1.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	1				-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 374	-		3 374	3 374	2 231	1 628	1 676	1 628	1 676			48.3%	49.7%	-	-
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 019	1 020	1 019	1 020	-	-	55.1%	55.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	381	609	656	609	656	-	-	40.0%	43.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	42 242			42 242												
Infrastructure	42 242	-		42 242	42 242		-	-				-				
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 242			42 242	42 242				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-	1				-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-	1				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others								•	•							
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-	1				-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	99 724			99 724		20 399	3 762	4 203	3 762			-	3.8%	4.2%		-
Grants excluded from the publication			•	-		-	-	-	-	-						
Urban Settlement Development Grant				-	1				-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	<u> </u>	-		-		
Total as per DoRA	99 724	-	-	99 724	99 724	20 399	3 762	4 203	3 762	4 203					-	

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
							September 2023	30 September 2023	Department		Department		Department			
R thousands																
Direct Transfers	55 859		-	55 859		26 414	7 987	15 066	7 987	15 066			14.3%			
Infrastructure	47 453		-	47 453		23 000	7 204	13 784	7 204	13 784			15.2%	29.0%		
Municipal Infrastructure Grant	19 893			19 893	19 893	12 000	2 341	5 797	2 341	5 797	-	-	11.8%	29.1%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	27 560			27 560	27 560	11 000	4 863	7 987	4 863	7 987	-	-	17.6%	29.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant				_	1		1		-	-	_	1		-		
				-					-	-	-	-	-	-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)				_	1		1		_	-	1	1	1	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				1	1		1		_	_	1	1	1	_		
Integrated Urban Development Grant				-					-	-	-	-		-		
Metro Informal Settlements Partnership Grant											1 :		1 :	_		
Capacity and Others	8 406		_	8 406	8 406	3 414	783	1 282	783	1 282	<u> </u>		9.3%	15.3%		
2010 FIFA World Cup Host City Operating Grant	0 400	-		0 400	0 400	0414	100	1202	-	1 202			3.070	10.070		_
Programme and Project Preparation Support Grant				1					]		1 :		1 :	_		
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	119	197	119	197			6.8%	11.3%		
Municipal Systems Improvement Grant	1.00				1								0.070	- 11.070		
Expanded Public Works Programme Integrated Grant (Municipality)	2 656			2 656	2 656	664	664	955	664	955			25.0%	36.0%		
Infrastructure Skills Development Grant	2 000			-	2 000			000	-	-			20.070	-		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000		130	_	130				3.2%		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	3 734	-	•	3 734					•		-					
Infrastructure	3 734			3 734	3 734											
Regional Bulk Infrastructure Grant				1			1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 734			3 734	3 734		1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1		1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Intrastructure Grant (Indirect) Bucket Eradication Programme Grant				_			1		_	_	1	1	1	-		
Water Services Infrastructure Grant (Schedule 6B)				1	1		1		_	_	1	1	1	_		
Capacity and Others				- :					-	-	1		<del>                                     </del>	_		
Energy Efficiency and Demand Side Management (Eskom)	· .			<del> </del>	· ·	· .	· •	· ·	-	·	1		l		-	<u> </u>
Water Services Operating Subsidy Grant (Indirect)				1 .			1				1 .		1 :			
Municipal Systems Improvement Grant (Schedule 6B)				1 :	1		1		[	1 :	[	1 .	1 :	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1	1		1				1 .	1	1	_		
Total	59 593			59 593	59 593	26 414	7 987	15 066	7 987	15 066			13.4%	25.3%		
Grants excluded from the publication			- :	- 33 333		20414	- 1 301	- 10000	- 1 301	- 13 000	-		13.476	20.570	-	-
Urban Settlement Development Grant				-					-	-	1	1	1	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	-		
Total as per DoRA	59 593	1		59 593	59 593	26 414	7 987	15 066	7 987	15 066	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 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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

T						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	71 143			71 143	71 143	24 269	15 747	18 576	15 747	18 576			22.1%	26.1%		
Infrastructure	61 362			61 362	61 362	20 363	14 548	17 378	14 548	17 378			23.7%	28.3%		
Municipal Infrastructure Grant	39 499			39 499		13 000		9 723	-	9 723			-	24.6%		
Public Transport Infrastructure Grant									_							
Public Transport Network Grant				_					_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	7 363	14 548	7 655	14 548	7 655	_		66.5%	35.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	21 003			21 003	21 003	1 303	14 340	7 000	14 340	7 000	-	-	00.5%	33.0%		
				-					-	-	· -	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				_					_	_		_	_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 5B)											_					
				_					-	_	·	-				
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 781	•		9 781	9 781	3 906	1 199	1 198	1 199	1 198			12.3%	12.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	231	231		-	11.8%	11.8%		
Municipal Systems Improvement Grant				_					_	_	_	_	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 831			7 831	7 831	1 956	968	967	968	967	_	_	12.4%	12.4%		
Infrastructure Skills Development Grant	7 001			7 001	7 001	1 300	300	301	300	301	_		12.770	12.470		
Water Services Operating Subsidy Grant				_					-	_	·	-				
				-					-	-	· -	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_	_	_		
Indirect Transfers	6 118			6 118	6 118											
Infrastructure	6 118			6 118	6 118											
Regional Bulk Infrastructure Grant	0110	-	-	0 110	0110	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 118			6 118	6 118				-	_		1	-	-		
	0 110			0 110	0 110				-	_	· ·	1 -1	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)									-							
Water Services Operating Subsidy Grant (Indirect)	1			1					_	1	1					
Municipal Systems Improvement Grant (Schedule 6B)	1			1						_		1	-	-		
	1			1					-	_	· ·	1 -1	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-	-			
Total	77 261			77 261	77 261	24 269	15 747	18 576	15 747	18 576			20.4%	24.0%		
Grants excluded from the publication		•		•			•									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: UMZIMKHULU (KZN435)

Ϋ́						to date		Quarter		enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							· ·									
Direct Transfers	56 593			56 593	56 593	33 973	9 930	14 024	9 930	14 024			17.5%	24.8%		
Infrastructure	51 995			51 995	51 995	31 438	8 203	12 773	8 203	12 773			15.8%	24.6%		
Municipal Infrastructure Grant	51 395			51 395	51 395	30 838	8 203	10 981	8 203	10 981	-	-	16.0%	21.4%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant									-	-						
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		1 792	_	1 792		_		298.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				"					_			_				
2010 FIFA World Cup Stadiums Development Grant										_		_				
Rural Road Assets Management Systems Grant										_	l .					
Municipal Drought Relief Grant										_	l .					
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						_		_				
Integrated City Development Grant				1						_		_				
				-					-	-	· -	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 598		•	4 598	4 598	2 535	1 727	1 251	1 727	1 251			37.6%	27.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		566	-	566	-	-	-	30.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 748			2 748	2 748	685	1 727	685	1 727	685		_	62.8%	24.9%		
Infrastructure Skills Development Grant									-	-				-		
Water Services Operating Subsidy Grant									_	_		_				
Energy Efficiency and Demand Side Management										_	l .					
Municipal Disaster Grant									_	_		_				
2013 Africa Cup of Nations Host City Operating Grant									_	_		_		_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				1						_		_				
Municipal Human Settlements Capacity Grant				1						_		_				
				-					-	-	· -	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	31 154			31 154	31 154				-	-	-	-		-		
		•	•					•		•						
Infrastructure	31 154			31 154	31 154			•	•			•				
Regional Bulk Infrastructure Grant	04.454			04.454	04.454				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	31 154			31 154	31 154				_	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others				-					-	-						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)									-	_						
Total	87 747			87 747	87 747	33 973	9 930	14 024	9 930	14 024			11.3%	16.0%		1 .
Grants excluded from the publication	0,14,			37147	0,14	30 310	3330	14024	3 350	14024			11.570	.0.070		
Urban Settlement Development Grant				-		_	1		-				-			
Finance Mangement Grant: Technical Programme				1 :					-	1	-	1 :	1 :			
	87 747			87 747	87 747	20.070	0.000	44.001	9 930	14 024						
Total as per DoRA	8/ /4/	-	-	8/ /4/	8/ /4/	33 973	9 930	14 024	9 930	14 024						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

Y Y	. ,				Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							·									
Direct Transfers	43 468			43 468		9 996	2 834	1 928	2 834				6.5%	4.4%		
Infrastructure	39 340			39 340		7 500	1 379	1 928	1 379				3.5%	4.9%		
Municipal Infrastructure Grant	31 779			31 779	31 779	5 500		149	-	149	-	-	-	0.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 561			7 561	7 561	2 000	1 379	1 778	1 379	1 778	-	-	18.2%	23.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	4.00			- 4400	4.400	0.400				-	-	-	-	-		
Capacity and Others	4 128	•	•	4 128	4 128	2 496	1 455	•	1 455				35.2%		•	
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant	4.050			4.050	4.050	4.050	153		153	-	-	-	7.00/	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	153			-		-	7.8%	-		
Municipal Systems Improvement Grant	0.470			0.470	0.470	546	4 200		4 200	-	-	-	59.8%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	546	1 302		1 302	-		-	59.8%	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-						-	1	-		-		
2013 African Nations Championship Host City Operating Grant				-						-	1	-		-		
Public Transport Network Operations Grant				-						-	1	-		-		
Municipal Human Settlements Capacity Grant				_						-	1	_				
Municipal Pemarcation Transition Grant (Schedule 5B)				-						-	1	-		-		
Indirect Transfers	954			954	954					-	-		-	-		
Infrastructure	954		_	954		-			-						-	· .
Regional Bulk Infrastructure Grant	934			934	934	· .	•	•	-	· ·	· .		· .		•	· ·
Integrated National Electrification Programme (Eskom) Grant	954			954	954				1		[		1 :	]		
Neighbourhood Development Partnership Grant (Technical Assistance)	334			334	334				]		] [		1 .			
Backlogs in Water and Sanitation at Clinics and Schools	1			1					]		] [		1 .			
Backlogs in the Electrification of Clinics and Schools										_			[			
Rural Household Infrastructure Grant (Indirect)				_						_	l .		l .			
Municipal Water Infrastructure Grant (Indirect)	1			-					_	_	-		-	]		
Bucket Eradication Programme Grant				_						_		_				
Water Services Infrastructure Grant (Schedule 6B)	1			_					-	_		_		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	_	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	_			-	-		
Total	44 422			44 422	44 422	9 996	2 834	1 928	2 834	1 928			6.4%	4.3%		
Grants excluded from the publication							•									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-				
Total as per DoRA	44 422			44 422	44 422	9 996	2 834	1 928	2 834	1 928						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER GIYANI (LIM331)

Ī						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	113 600			113 600	113 600	76 544	48 279	26 825	48 279	26 825		-	42.5%	23.6%		
Infrastructure	104 549			104 549	104 549	69 856	45 637	26 416	45 637	26 416			43.7%	25.3%		
Municipal Infrastructure Grant	72 329			72 329	72 329	60 856	43 209	25 401	43 209	25 401	-	-	59.7%	35.1%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-						-		-				
Integrated National Electrification Programme (Municipal) Grant	32 220			32 220	32 220	9 000	2 428	1 014	2 428	1 014		_	7.5%	3.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-						_		_	-	-		
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_	_			
Rural Road Assets Management Systems Grant				_					_	_		_	_			
Municipal Drought Relief Grant										_		_				
Municipal Water Infrastructure Grant				_					_	_		_	_	_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant										_		-	· ·			
Integrated City Development Grant				-					_	-	_	-	_	-		
				-					-	-	· -	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				_	1		1		_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				_	1		1		_	-	-	-	-	-		
Municipal Emergency Housing Grant				-	1		1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 051	-		9 051	9 051	6 688	2 642	409	2 642	409			29.2%	4.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	496	409	496	409		-	20.7%	17.0%		
Municipal Systems Improvement Grant				-					-	-		_				
Expanded Public Works Programme Integrated Grant (Municipality)	3 151			3 151	3 151	788	2 146		2 146	_		_	68.1%			
Infrastructure Skills Development Grant	0.0.			0.0.	0.01	100	2		2.10	_	l .	_				
Water Services Operating Subsidy Grant				_					_	_		_	_	_		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	3 500			3 500	3 500	3 500				_		-	· ·			
2013 Africa Cup of Nations Host City Operating Grant	3 300			3 300	3 300	3 300						-	· ·			
				-					_	-	_	-	_	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	· -	-	-	-		
Public Transport Network Operations Grant				-					-	-	· -	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	14 269		-	14 269		-			-							
Infrastructure	14 269			14 269	14 269	-			-	-						
Regional Bulk Infrastructure Grant				-	1		1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 269			14 269	14 269		1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1		1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1		1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		_				
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		_		
Bucket Eradication Programme Grant				_					_	_		_	_			
Water Services Infrastructure Grant (Schedule 6B)				_						_	l .	_				
Capacity and Others																l .
Energy Efficiency and Demand Side Management (Eskom)								-	-	_						
Water Services Operating Subsidy Grant (Indirect)				1	1		1		1	1	1	1				
Municipal Systems Improvement Grant (Schedule 6B)				1	1		1		1	_	1	-		-		
				1	1		1		1	_	1	1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	407.000			407.000	407.000	70	40.070	00.005	40.070	00.005	-	-	97.00	- 0.1001		+
Total	127 869			127 869		76 544	48 279	26 825	48 279	26 825		-	37.8%	21.0%		+
Grants excluded from the publication	-	•	•				•					-				
Urban Settlement Development Grant				-	1		1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme					1							-				
Total as per DoRA	127 869			127 869	127 869	76 544	48 279	26 825	48 279	26 825						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER LETABA (LIM332)

Ī						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	92 065			92 065	92 065	31 811	25 549	23 321	25 549	23 321		-	27.8%	25.3%		
Infrastructure	79 601			79 601	79 601	23 520	23 290	20 831	23 290	20 831			29.3%	26.2%		
Municipal Infrastructure Grant	68 605			68 605	68 605	21 020	17 420	14 067	17 420	14 067	-	-	25.4%	20.5%		
Public Transport Infrastructure Grant												_				
Public Transport Network Grant				_					_	_		_	_	_		
Integrated National Electrification Programme (Municipal) Grant	10 996			10 996	10 996	2 500	5 870	6 764	5 870	6 764			53.4%	61.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 990			10 990	10 990	2 300	30/0	0 / 04	30/0	0 704		-	33.476	01.3%		
				-					-	-		-	_	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant				_					_	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	·	-	_	-		
				_					_	-	1	- 1	_	_		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	12 464	-		12 464	12 464	8 291	2 259	2 491	2 259	2 491		-	18.1%	20.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	84	144	84	144		_	4.2%	7.2%		
Municipal Systems Improvement Grant	2 000				2 000	2 000								7.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 564			1 564	1 564	391	500	538	500	538		-	32.0%	34.4%		
Infrastructure Skills Development Grant	1 304			1 304	1 304	391	300	330	300	330		-	32.076	34.476		
				-					-	-		-	-	-		
Water Services Operating Subsidy Grant									-			-	-			
Energy Efficiency and Demand Side Management	5 000			5 000		2 000		710	-	710	-	-	-	14.2%		
Municipal Disaster Grant	3 900			3 900	3 900	3 900	1 675	1 098	1 675	1 098	-	-	42.9%	28.2%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant				_					_	_		_				
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	15 980			15 980	15 980							-	-	-		
	15 980		•	15 980				•		•		•	•	•		
Infrastructure	15 980		•	15 980	15 980			•	•							
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 980			15 980	15 980				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				_					_	_		_		_		
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		_		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)									_			-	· ·			
									-	-	-	-	-	-		
Capacity and Others		-	•			•	•	•	•			•				
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	· -	- 1	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	108 045			108 045	108 045	31 811	25 549	23 321	25 549	23 321			23.6%	21.6%		
Grants excluded from the publication						•										
Urban Settlement Development Grant									-				-			
Finance Mangement Grant: Technical Programme				1 .			1						1 .		1	
	108 045				1						_				_	
Total as per DoRA		-		108 045	108 045	31 811	25 549	23 321	25 549	23 321						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: GREATER TZANEEN (LIM333)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	154 452		•	154 452		46 921	31 073	45 350	31 073	45 350			20.1%	29.4%		
Infrastructure	138 090			138 090		37 618	28 222	44 404	28 222	44 404			20.4%	32.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	112 922			112 922	112 922	30 450	28 222	36 965	28 222	36 965		-	25.0%	32.7%		
Public Transport Network Grant				-						-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	25 168			25 168	25 168	7 168		7 439	-	7 439		-	-	29.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 100			20 100	25 100	/ 100		1 439		1 439		-	-	29.0%		
2010 FIFA World Cup Stadiums Development Grant											1		]			
Rural Road Assets Management Systems Grant				_						_		-	_			
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant				_						_	l .	_				
Rural Household Infrastructure Grant				_						_	l .	_				
Municipal Disaster Recovery Grant				_						_				_		
Integrated City Development Grant				_						_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)							1				] .			_		
Water Services Infrastructure Grant (Schedule 5B)				_			1				] [					
Municipal Emergency Housing Grant				-			1		-	_		_		_		
Integrated Urban Development Grant				_						_				_		
Metro Informal Settlements Partnership Grant				-					_	_				_		
Capacity and Others	16 362			16 362	16 362	9 303	2 851	946	2 851	946			17.4%	5.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					_	_				_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	215	192	215	192	-	-	10.8%	9.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 412			5 412	5 412	1 353	1 151		1 151	-	-	-	21.3%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000		2 000		754	-	754	-	-	-	15.1%		
Municipal Disaster Grant	3 950			3 950	3 950	3 950	1 485		1 485	-	-	-	37.6%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	5 252		•	5 252				•	•							
Infrastructure	5 252		•	5 252	5 252		•	•	•	•						
Regional Bulk Infrastructure Grant	F 050			-	5 050				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 252			5 252	5 252		1		_	-	1 -	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					_	-	-	-	_	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				_			1		_	_	1 -	_		-		
Bucket Eradication Programme Grant				_			1		_	_		_		_		
Water Services Infrastructure Grant (Schedule 6B)				_			1		_	_		_		_		
Capacity and Others	· .		_						-		<u> </u>	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	•		· ·	-	· .	•	· •	•	-	-	<del>                                     </del>	<del></del>		-		
Water Services Operating Subsidy Grant (Indirect)				1			1		1		1 [					
Municipal Systems Improvement Grant (Schedule 6B)				1			1		1		1 :					
Municipal Demarcation Transition Grant (Schedule 6B)				1			1		1		1 .		]			
Total	159 704			159 704	159 704	46 921	31 073	45 350	31 073	45 350	_	-	19.5%	28.4%		T .
Grants excluded from the publication	103 704	- :	-	100 704	100 704	40 321	31073	+0 330	310/3		:	- :	13.376	20.470	- :	
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	_		
Total as per DoRA	159 704			159 704	159 704	46 921	31 073	45 350	31 073	45 350	<u> </u>					

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BA-PHALABORWA (LIM334)

Y		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	67 040	•	•	67 040	67 040	16 382	7 525	8 104	7 525			•	11.2%			
Infrastructure	58 470			58 470	58 470	11 914	6 921	7 595	6 921	7 595	-		11.8%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	37 676			37 676	37 676	8 120	6 921	7 595	6 921	7 595			18.4%	20.2%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 794			20 794	20 794	3 794			-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	20 / 94			20 / 94	20 / 94	3 / 94			-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				_					_		1					
Municipal Drought Relief Grant									]	1	1 :	1	1 :			
Municipal Water Infrastructure Grant									]	1	1 :		1 :			
Rural Household Infrastructure Grant				_					_		1					
Municipal Disaster Recovery Grant										1						
Integrated City Development Grant											1		1			
Regional Bulk Infrastructure Grant (Schedule 5B)				1						1 1	1 .		] [			
Water Services Infrastructure Grant (Schedule 5B)				1					[	1 .	[	1 :	] :	1 .		
Municipal Emergency Housing Grant				_					_							
Integrated Urban Development Grant											1		1			
Metro Informal Settlements Partnership Grant										1						
Capacity and Others	8 570			8 570	8 570	4 468	604	509	604	509			7.0%	5.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant									_			_				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	245	150	_	_	7.9%	4.8%		
Municipal Systems Improvement Grant				-			1		_					_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 470			1 470	1 470	368	359	359	359	359			24.4%	24.4%		
Infrastructure Skills Development Grant				-					-					-		
Water Services Operating Subsidy Grant				-					-					-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-					-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	9 641		•	9 641	9 641		•		•							
Infrastructure	9 641			9 641	9 641	•										
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 641			9 641	9 641				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others			•	-		-		-	-		-		<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	_	-		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	_	-		-		
				-					_	_	1	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	76 004			76 681	76 004	46 200	7 505	0.404	7 525	8 104	-	-	9.8%	40.00/		
Total Grants excluded from the publication	76 681	-		/6 681	76 681	16 382	7 525	8 104	7 525	8 104			9.8%	10.6%	- :	+
	· ·	-	•	-	•	•	· •	•	-		ļ .		- :			
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				1						1 1	1 :		:	1		
r manos mangomoni Orani. Footililoari rogrammo	76 681			76 681	76 681	16 382	7 525	8 104		8 104	<u> </u>					

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

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

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MARULENG (LIM335)

T						o date		Quarter		penditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	34 517		•	34 517		19 142		9 701	9 698	9 701			28.1%	28.1%		
Infrastructure	31 372			31 372		16 969	8 536	8 535	8 536	8 535			27.2%	27.2%		
Municipal Infrastructure Grant	31 372			31 372	31 372	16 969	8 536	8 535	8 536	8 535			27.2%	27.2%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-			-	-		
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				-					-	_						
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				_					_	_						
Integrated City Development Grant											l .					
Regional Bulk Infrastructure Grant (Schedule 5B)									1	1	1		1	_		
Water Services Infrastructure Grant (Schedule 5B)													1			
Municipal Emergency Housing Grant									1	1	1	.	1			
Integrated Urban Development Grant				· ·						-	1					
Metro Informal Settlements Partnership Grant				-					_	-				-		
	3 145			3 145	3 145	2 173	1 162	1 165	1 162	1 165			36.9%	27.40/		
Capacity and Others	3 145	•	•	3 143	3 143	21/3	1102	1 100		1 100			30.9%	37.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant												-				
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	735	735	735	735		-	39.7%	39.7%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	323	427	430	427	430		-	33.0%	33.2%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-				-	-		
Public Transport Network Operations Grant				-					-	-			-	-		
Municipal Human Settlements Capacity Grant				-					_	_						
Municipal Demarcation Transition Grant (Schedule 5B)											l .					
Indirect Transfers	26 246			26 246	26 246											
Infrastructure	26 246		_	26 246				_								
Regional Bulk Infrastructure Grant	20 240			20 240	20 240		· .		· .	<u> </u>	l .		<u> </u>			
Integrated National Electrification Programme (Eskom) Grant	26 246			26 246	26 246				1	1	1	.	1 :			
Neighbourhood Development Partnership Grant (Technical Assistance)	20 240			20 240	20 240				1	1	1	.	1			
Backlogs in Water and Sanitation at Clinics and Schools				_					1	1	1		1	-		
Backlogs in the Electrification of Clinics and Schools				-					_	-				-		
Rural Household Infrastructure Grant (Indirect)				_					1	_	1			-		
				-					· ·		1	.		-		
Municipal Water Infrastructure Grant (Indirect)				-					· ·		1	.		-		
Bucket Eradication Programme Grant				-					· ·		1	.		-		
Water Services Infrastructure Grant (Schedule 6B)				-	-		-		-	-	-	-	· ·	-		-
Capacity and Others			•	•		•		•								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	1	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	1	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	1	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	60 763		-	60 763	60 763	19 142	9 698	9 701	9 698	9 701			16.0%	16.0%		
Grants excluded from the publication						•		•	•							
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-	1				-	-	<u> </u>	-		-		
Total as per DoRA	60 763	-		60 763	60 763	19 142	9 698	9 701	9 698	9 701						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MUSINA (LIM341)

Y					Year t			Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	41 877	-		41 877	41 877	22 854	12 453		12 453	•			29.7%			
Infrastructure	34 036	-		34 036	34 036	15 975	11 517		11 517	-			33.8%			-
Municipal Infrastructure Grant	34 036			34 036	34 036	15 975	11 517		11 517	-	-	-	33.8%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Municipal Emergency Housing Grant				-					-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-	-		-		-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 841	-		7 841	7 841	6 879	936		936		-		11.9%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	186		186	-		-	6.2%	-		
Municipal Systems Improvement Grant				-					-	-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	325	750		750	-	-	-	58.3%	-		
Infrastructure Skills Development Grant				-					-	-		-		-		
Water Services Operating Subsidy Grant				-					-	-		-		-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	3 554			3 554	3 554	3 554			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-		-		
Indirect Transfers	2 286	-		2 286	2 286						-					
Infrastructure	2 286	-		2 286	2 286	-				-	-		-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 286			2 286	2 286				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-														
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	44 163	-		44 163	44 163	22 854	12 453		12 453				28.2%			
Grants excluded from the publication		-														
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1			-			1		-	-	-	-	-	-		1
Total as per DoRA	44 163	-		44 163	44 163	22 854	12 453		12 453							

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THULAMELA (LIM343)

Υ , , ,					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	183 500			183 500		88 137		33 813	35 451	33 813			19.3%	18.4%		
Infrastructure	172 312			172 312		82 315	31 902	30 613	31 902	30 613			18.5%	17.8%		
Municipal Infrastructure Grant	119 112			119 112	119 112	59 115	30 613	30 613	30 613	30 613	-	-	25.7%	25.7%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant	28 200			28 200	28 200	8 200			-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	25 000			25 000		15 000	1 289		1 289	-	-	-	5.2%	-		
2010 FIFA World Cup Stadiums Development Grant	25 000			25 000	25 000	15 000	1 209		1 209	-	1	-	3.276	-		
Rural Road Assets Management Systems Grant				_					_	_	1	_				
Municipal Drought Relief Grant											1 :		1 :			
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				_					_	_		_				
Integrated City Development Grant				_					_	_		_				
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_						
Water Services Infrastructure Grant (Schedule 5B)				-					_	_		-				
Municipal Emergency Housing Grant				_					_	_		_		_		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	11 188			11 188	11 188	5 822	3 549	3 201	3 549	3 201			31.7%	28.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 049	1 050	1 049	1 050	-	-	61.7%	61.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 488			4 488		1 122	1 120	1 120	1 120	1 120	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant	5 000			5 000	5 000	3 000	1 380	1 031	1 380	1 031	-	-	27.6%	20.6%		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	46 526			46 526	40 500				-	-	-	-	-	-		
Indirect Transfers		-				· ·		-	-			•				
Infrastructure	46 526		•	46 526	46 526	•	•	•		•		•				
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	44 526			44 526	44 526				_	_		1	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000							1		1			
Backlogs in Water and Sanitation at Clinics and Schools	2 000			2000	1 2000					1	1		1			
Backlogs in the Electrification of Clinics and Schools				1 .							1 :		1 :			
Rural Household Infrastructure Grant (Indirect)													1 -			
Municipal Water Infrastructure Grant (Indirect)				_					_		-					
Bucket Eradication Programme Grant				_					-	_	-	_	-	_		
Water Services Infrastructure Grant (Schedule 6B)				-					-	_	-	-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	230 026			230 026	230 026	88 137	35 451	33 813	35 451	33 813			15.4%	14.7%		
Grants excluded from the publication		-												-		
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>		<u> </u>		-	-	<u> </u>	-	<u> </u>			
Total as per DoRA	230 026	-	-	230 026	230 026	88 137	35 451	33 813	35 451	33 813						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHADO (LIM344)

Y					Year to		First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
Rthousands																
Direct Transfers	131 139			131 139	131 139	91 061	37 226	37 379	37 226	37 379			28.4%	28.5%		
nfrastructure	122 757	-		122 757	122 757	84 878	34 468	34 460	34 468	34 460			28.1%	28.1%		
Municipal Infrastructure Grant	115 757			115 757	115 757	84 878	34 209	34 201	34 209	34 201	-	-	29.6%	29.5%		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant	7 000			7 000	7 000		259	000	259	260		-	3.7%	3.7%		
ntegrated National Electrification Programme (Municipal) Grant Veighbourhood Development Partnership Grant (Capital Grant)	7 000			7 000	7 000		209	260	209	200		-	3.1%	3.1%		
2010 FIFA World Cup Stadiums Development Grant									-	-		-	-	-		
Rural Road Assets Management Systems Grant									-	-		-	-	-		
Municipal Drought Relief Grant				1						]	1					
Municipal Water Infrastructure Grant											1					
Rural Household Infrastructure Grant											1					
Municipal Disaster Recovery Grant																
ntegrated City Development Grant										_	l .	_				
Regional Bulk Infrastructure Grant (Schedule 5B)				1					_	_	] .			-		
Water Services Infrastructure Grant (Schedule 5B)									_	_		_	-	_		
Municipal Emergency Housing Grant									_	_			_			
Integrated Urban Development Grant									_	_		_	-	_		
Metro Informal Settlements Partnership Grant									-	_			-	-		
Capacity and Others	8 382	-		8 382	8 382	6 183	2 758	2 919	2 758	2 919			32.9%	34.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-			
ocal Government Financial Management Grant	1 950			1 950	1 950	1 950	432	527	432	527	-	-	22.2%	27.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 932			2 932	2 932	733	732	733	732	733	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	1 594	1 659	-	-	45.5%	47.4%		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	38 193		•	38 193	38 193	•	•	•	•	•					•	
Infrastructure	38 193			38 193	38 193	•	•		•	•	-	-			•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	38 193			38 193	38 193				-	-	1 -	-	-	-		
ntegrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	36 193			36 193	36 193				-	-	1 -	- 1	-	-		
Reignbournood Development Partnership Grant (Technical Assistance)  Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools									-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)									-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				1						]	1					
Bucket Eradication Programme Grant											1					
Water Services Infrastructure Grant (Schedule 6B)										_	l .	_				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)									_	_			_			
Municipal Systems Improvement Grant (Schedule 6B)				-					-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	_	-	-	-	-		
Total	169 332	-		169 332	169 332	91 061	37 226	37 379	37 226	37 379			22.0%	22.1%		
Grants excluded from the publication		-				•	•									
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		<u> </u>		-					-	-		-				
Total as per DoRA	169 332			169 332	169 332	91 061	37 226	37 379	37 226	37 379						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: COLLINS CHABANE (LIM345)

Ī						o date	First C			penditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	119 091	-		119 091	119 091	60 307	28 444	25 099	28 444	25 099		-	23.9%	21.1%		
Infrastructure	110 637			110 637	110 637	52 906	27 559	24 698	27 559	24 698			24.9%	22.3%		
Municipal Infrastructure Grant	98 133			98 133	98 133	52 906	23 481	19 863	23 481	19 863	-	-	23.9%	20.2%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 504			12 504	12 504		4 078	4 835	4 078	4 835			32.6%	38.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-						_				-		
2010 FIFA World Cup Stadiums Development Grant									_	_		_				
Rural Road Assets Management Systems Grant				l .							l .					
Municipal Drought Relief Grant				l .							l .					
Municipal Water Infrastructure Grant				l .					_		l .	_		_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						-		-				
Integrated City Development Grant				1					_	-	1	-		-		
				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	8 454	-	-	8 454	8 454	7 401	885	401	885	401			10.5%	4.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	51	50		-	2.0%	2.0%		
Municipal Systems Improvement Grant				-					-	_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 404			1 404	1 404	351	351	351	351	351			25.0%	25.0%		
Infrastructure Skills Development Grant									-	-	l .		20.070	20.070		
Water Services Operating Subsidy Grant				l .					_		l .	_		_		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		483	-		-	10.7%			
2013 Africa Cup of Nations Host City Operating Grant	4 300			4 300	4 300	4 300	403		403	-	1	-	10.776	-		
				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	27 406		-	27 406		-	-		-			-				
Infrastructure	27 406		•	27 406	27 406	-			-							
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 906			26 906					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)									_	_		_				
Municipal Water Infrastructure Grant (Indirect)									_	_		_				
Bucket Eradication Programme Grant				l .							l .					
Water Services Infrastructure Grant (Schedule 6B)				l .					_		l .	_		_		
Capacity and Others									-							1 .
Energy Efficiency and Demand Side Management (Eskom)				•	· ·		•	· ·	-	· ·	·	· ·	· ·	•		·
Water Services Operating Subsidy Grant (Indirect)	1			1					1	1	1	_	1	-		
	1			1							1	_		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			1					· ·		1	1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	445 ***										-					-
Total	146 497			146 497		60 307	28 444	25 099	28 444	25 099			19.4%	17.1%		<u> </u>
Grants excluded from the publication		•	•		•	•	•	•	•					•		ļ .
Urban Settlement Development Grant	1			-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>		<u> </u>	<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-		
Total as per DoRA	146 497			146 497	146 497	60 307	28 444	25 099	28 444	25 099						

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

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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 LIMPOPO: BLOUBERG (LIM351)

															d Roll Over
Division of revenue Act No. 5 of 2022		Other Adjustments	Total Available 2023/24				Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
52 575			52 575	52 575	15 525	6 174	6 132	6 174	6 132	-	-	11.7%	11.7%		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
33 000			33 000	33 000	9 500	426	852	426	852	-	-	1.3%	2.6%		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-			-	-			
			_					_	_	_	_	_	-		
			_					_	_	_	_	_	-		
			_						_						
								_		_		_	_		
			_					-	-	·		-	-		
			_					-	-	·		-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
										-	-				
7 585		•	7 585	7 585	6 698	2 730	1 790	2 730	1 790			36.0%	23.6%		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
2 400			2 400	2 400	2 400		834	-	834	-	-	-	34.7%		
			-					-	-	-	-	-	-		
1 185			1 185	1 185	298	1 416	957	1 416	957	-	-	119.5%	80.7%		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
4 000			4 000	4 000	4 000	1 314		1 314	-	-	-	32.9%	-		
			-					-				-			
			_					_	_	_	_	_	-		
			_					_	_	_	_	_	-		
			_												
								_		_		_	_		
10 189			10 189	10 189	_						-	-		_	
10 109			10 109	10 109				•		•		•	-		
10 100			10 100	10 100		1		-	_	1	1	_	-		
10 109			10 109	10 109		1		-	_	1	1	_	-		
			_			1		-	_	-	- 1	-	-		
			-			1		-	-	-	- 1	-	-		
			-			1		-	-	-	- 1	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-			1		-	-	-	-	-	-		
			-					-	-	-	-	-	-		
-		-	-												
			-			1		-	-	-		-	-		
			-			1		-	-	-		-	-		
			-			1		-	-	-	-	-	-		
			-			1		-	-	-		-	-		
103 349			103 349	103 349	31 723	9 330	8 774	9 330	8 774			9.0%	8.5%		
													•		
			_	1				-		-			-		
			-					-	-	-	-	-			
	93 160 85 575 52 575 33 000 1 185 4 000 10 189 10 189	revenue Act No. 5	revenue Act No. 5	revenue Act No. 5 of 2022  93 160 - 93 160 - 93 160	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   2023/24   Payment schedule	revenue Act No. 5 of 2022  93 160	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available 2023/24   Page 2023/24	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   Adjustment (Servenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   Adjustment (Servenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available   Adjustment (Mid year)   Adjustments   Total Available   Adjustment (Mid year)   Adjustments   Total Available   Total Availabl	Division of reversive Act No. 5   Adjustment (Mid year)   Adjustments   Division of reversive Act No. 5   Adjustment (Mid year)   Adjustments   Division of 2022   Division of 2023   Division of 2023	Division of reviews Act No.   Service Adjustments   Other reviews Act No.   Adjustments   Adjustme	Division of reviews Act No. of 2022   Division of	Division of Normal Program Act   Division of Normal Program   Act   Program Act   Division of Normal Program   Act   Program	Division of Applications   Applications   Majestiment   Majestiment	Division of Survey   Actual regardly   Division of 2022   Division o	Division of Magnetic High   Septemble   Magnetic High   Magnetic High   Septemble   Magnetic High   Magnetic

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOLEMOLE (LIM353)

Υ						o date	First C			penditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	68 640			68 640	68 640	32 127	19 000	19 720	19 000	19 720			27.7%	28.7%		
Infrastructure	60 621			60 621	60 621	25 023	18 307	18 683	18 307	18 683			30.2%	30.8%		
Municipal Infrastructure Grant	41 453			41 453	41 453	20 023	17 447	17 308	17 447	17 308			42.1%	41.8%		
Public Transport Infrastructure Grant				_					-	_				-		
Public Transport Network Grant				_					_	_		_				
Integrated National Electrification Programme (Municipal) Grant	19 168			19 168	19 168	5 000	860	1 374	860	1 374	l _		4.5%	7.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	13 100			13 100	13 100	0 000	000	1014	-	1014			4.070	7.270		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant									_	-	1					
				-					-	-	1	-	-	-		
Municipal Drought Relief Grant				-					-	-	1	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Municipal Emergency Housing Grant				-	1				-	-		-	-	-		
Integrated Urban Development Grant				_					_							
Metro Informal Settlements Partnership Grant				_					_		l _	_		_		
Capacity and Others	8 019			8 019	8 019	7 104	693	1 037	693	1 037			8.6%	12.9%		
2010 FIFA World Cup Host City Operating Grant	0013			0013	0013	7 104	000	1 001	-	1 007			- 0.070	12.370		
									_		1	-				
Programme and Project Preperation Support Grant	0.000				0.000		241	500	241	-	1	-	10.5%	05.50/		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	241	586		586	-	-	1	25.5%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	304	452	451	452	451	-	-	37.1%	37.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	4 500			4 500	4 500	4 500			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	_						
2014 African Nations Championship Host City Operating Grant				_					_							
Public Transport Network Operations Grant				_					_							
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)									_	-	1					
Indirect Transfers	11 314			11 314	11 314				-		-		- :			
Infrastructure	11 314	-	•	11 314		-	-		- :						-	
	11 314		•	11 314	11 314	•	•	•	•					•		
Regional Bulk Infrastructure Grant	44.044			44.044	44.044				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 314			11 314	11 314				-	-	_	1		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1				-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-	1				-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	1				-	-		-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	_	l .			-		
Water Services Operating Subsidy Grant (Indirect)				1 .	1					1 .	1 .	1 .	l .	_		
Municipal Systems Improvement Grant (Schedule 6B)				1	1				]	1	1		1			
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)				1	1					1	1		1	-		
Total	70.054			79 954	70.054	20.407	40.000	40 700	40.000	19 720		-	23.8%	24.7%		+
	79 954					32 127	19 000	19 720	19 000					24.7%		+
Grants excluded from the publication	-	•	•			•	•		•							ļ .
Urban Settlement Development Grant				-	1				-	-	_	1	-	-		
Finance Mangement Grant: Technical Programme					1		<u> </u>				<u> </u>					
Total as per DoRA	79 954	-		79 954	79 954	32 127	19 000	19 720	19 000	19 720						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: POLOKWANE (LIM354)

Y					Year t			Quarter		oenditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	961 689			961 689		360 078	173 262		173 262	210 096		•	18.0%	21.8%		
Infrastructure	933 495			933 495	933 495	346 229	168 303	206 647	168 303	206 647			18.0%	22.1%		
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	213 978			213 978		72 752	11 136	11 483	11 136	11 483	-	-	5.2%	5.4%		
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161		4 500					-	-				
Neighbourhood Development Partnership Grant (Capital Grant)	32 168			32 168	32 168	9 597	8 141	3 072	8 141	3 072	-	-	25.3%	9.5%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant											-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539		55 000	55 000	97 562	55 000	97 562	-	-	34.0%	60.4%		
Water Services Infrastructure Grant (Schedule 5B)	72 700			72 700	72 700	30 000	16 175	16 101	16 175	16 101	-	-	22.2%	22.1%		
Municipal Emergency Housing Grant											-	-		-		
Integrated Urban Development Grant	435 949			435 949	435 949	174 380	77 851	78 429	77 851	78 429	-	-	17.9%	18.0%		
Metro Informal Settlements Partnership Grant	20.404				00.404	40.040	4050		-		-	-	47.00	40.00/		
Capacity and Others	28 194		•	28 194	28 194	13 849	4 959	3 449	4 959	3 449	•	•	17.6%	12.2%	•	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	0.400			2 400	0.400	2 400	040	0.45	246	0.45	-	-	40.00/	40.00/		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	246	245	246	245	-	-	10.3%	10.2%		
Municipal Systems Improvement Grant	44.704			11 794	44.704	0.040	2 990	2 989	2 990	2 989	-	-	25.4%	25.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	11 794					2 949 3 000	2 990 1 157	2 989	2 990 1 157	2 989	-	-	25.4% 21.0%	25.3%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant	5 500			5 500	5 500	3 000	1 15/		1 15/		-	-	21.0%	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-	-	-	-		
Municipal Disaster Grant	4 500			4 500		4 500	566	215	566	215	-	-	12.6%	4.8%		
2013 Africa Cup of Nations Host City Operating Grant	4 500			4 300	4 300	4 300	300	210	300	210	-		12.0%	4.076		
2014 African Nations Championship Host City Operating Grant				_					-	-	-			-		
Public Transport Network Operations Grant				_					-	-	-			-		
Municipal Human Settlements Capacity Grant									_	_	·		1	_		
Municipal Demarcation Transition Grant (Schedule 5B)									_	_	·		1	_		
Indirect Transfers	120 674			120 674	120 674					-			<u> </u>			
Infrastructure	120 674			120 674										_		
Regional Bulk Infrastructure Grant	.23074			.23014	1.20074				-	-			1	-	_	
Integrated National Electrification Programme (Eskom) Grant	119 674			119 674	119 674		1		_	1		.		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000			1		-	_		.   _		_		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	_		.   _		_		
Backlogs in the Electrification of Clinics and Schools									-					_		
Rural Household Infrastructure Grant (Indirect)				-			1		-	_			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-		-	-		
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Capacity and Others		-			-			-	-					-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	1 082 363	-		1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096			16.0%	19.4%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>				<u> </u>		<u> </u>		-	-		-	<u> </u>	-		
Total as per DoRA	1 082 363			1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPELLE-NKUMPI (LIM355)

T						o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	86 976		•	86 976		20 220		16 717	1 638	16 717			1.9%			
Infrastructure	79 232			79 232		13 409	1 638	16 642	1 638	16 642			2.1%	21.0%		
Municipal Infrastructure Grant	64 332			64 332	64 332	10 509	1 638	16 642	1 638	16 642	-	-	2.5%	25.9%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 900			14 900	14 900	2 900			-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-		-	-		
Municipal Disaster Recovery Grant				-					-	-	-		-	-		
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-				-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Municipal Emergency Housing Grant				-					-	-				-	1	
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	7 744			7 744	7 744	6 811		75		75				1.0%		
2010 FIFA World Cup Host City Operating Grant									-	-						
Programme and Project Preperation Support Grant										_	l .			_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		75		75				3.8%		
Municipal Systems Improvement Grant	2 000				2 000	2 000			_					0.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 244			1 244	1 244	311										
Infrastructure Skills Development Grant	1 244			1244	1 244	311				_				_		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant	4 500			4 500	4 500	4 500			-	-	_			-		
2013 Africa Cup of Nations Host City Operating Grant	4 300			4 300	4 300	4 300				_				_		
2014 African Nations Championship Host City Operating Grant				-					-	-	_			-		
Public Transport Network Operations Grant				-					_	-	_			-		
				-					-	-	-		· ·	-		
Municipal Human Settlements Capacity Grant				-					-	-	· -	-		-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	18 190			18 190	18 190				-	-	-	-		-		
Infrastructure	18 190			18 190		-				•		•	•	•		
	16 190		•	18 190	18 190	•			•	•		•				
Regional Bulk Infrastructure Grant	18 190			18 190	18 190				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	18 190			18 190	18 190				-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools				-					_	-	-	-		-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	•		•				•		•	•		•				1
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	105 166			105 166	105 166	20 220	1 638	16 717	1 638	16 717			1.6%	15.9%	-	
Grants excluded from the publication	•			•			•	•	•							
Urban Settlement Development Grant				-					-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	l	
Total as per DoRA	105 166			105 166	105 166	20 220	1 638	16 717	1 638	16 717						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: THABAZIMBI (LIM361)

	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	of 2022	yeary	Aujustinents	2023/24	payment schedule	direct grants	expenditure National Department by 30 September 2023	expenditure by municipalities by 30 September 2023	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2023/24	by municipaliti
R thousands																
Direct Transfers	76 399		•	76 399		10 938		3 025	5 507	3 025			7.2%	4.0%		
Infrastructure	71 929	-		71 929		7 495	3 140	2 582	3 140	2 582			4.4%	3.6%		
Municipal Infrastructure Grant	39 129			39 129	39 129	7 495	3 140	2 582	3 140	2 582	-	-	8.0%	6.6%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-		-	-	-		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	_				_		
Rural Household Infrastructure Grant				_					-	_		_		_		
Municipal Disaster Recovery Grant				_					-	_		_		_		
Integrated City Development Grant									_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_							
Water Services Infrastructure Grant (Schedule 5B)				_					-	_		_	1	_		
				_					-	_		_	1	_		
Municipal Emergency Housing Grant				_					-	_		-		-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant											-	-				
Capacity and Others	4 470		•	4 470	4 470	3 443	2 367	443	2 367	443		•	53.0%	9.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	2 093	100	-	-	67.5%	3.2%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 370			1 370	1 370	343	274	343	274	343	-	-	20.0%	25.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	_				_		
Public Transport Network Operations Grant				-					-	_				_		
Municipal Human Settlements Capacity Grant				_					-	_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)									_	_		_		_		
Indirect Transfers	38 726			38 726	38 726											
Infrastructure	38 726			38 726						_	_			_		
Regional Bulk Infrastructure Grant	30 /20	-	•	30 /20	30 / 20		· .		•				· .			+
Integrated National Electrification Programme (Eskom) Grant	236			236	236				-	_		_	1	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	230			230	230				-	_		_	1	_		
Backlogs in Water and Sanitation at Clinics and Schools				1					-	_	1	1		_		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				_					-	_		-		-		
				_					-	_		-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant									-	-	· -	-		-		
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490					-	-	-	-	-	-		
Capacity and Others	-							•		•						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-		-		
Total	115 125			115 125	115 125	10 938	5 507	3 025	5 507	3 025			4.8%	2.6%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-		-		1
Finance Mangement Grant: Technical Programme				-			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 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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: LEPHALALE (LIM362)

Y		,			Year t			Quarter		oenditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	54 455			54 455	54 455	26 300	10 606	14 004	40.000	44.004			19.5%	05.70/		
Direct Transfers Infrastructure	54 455 51 720	-	•	54 455 51 720	54 455 51 720	26 300 24 341	9 977	14 004	10 606	14 004 13 965	-	•	19.5%			
Municipal Infrastructure Grant	51 720			51 720	51 720	24 341	9 977	13 965	9 977 9 977	13 965			19.3%			
Public Transport Infrastructure Grant	31720			31720	31720	24 34 1	9 911	13 903	9 911	13 903	1	-	19.376	21.076		
Public Transport Network Grant				_							1		1			
Integrated National Electrification Programme (Municipal) Grant				_							1		1			
Neighbourhood Development Partnership Grant (Capital Grant)										1	1					
2010 FIFA World Cup Stadiums Development Grant											l .		l .			
Rural Road Assets Management Systems Grant											l .		l .			
Municipal Drought Relief Grant				_					_	_				_		
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					-		-			-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-		-			-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	2 735	-		2 735	2 735	1 959	629	39	629	39	-		23.0%	1.4%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	629	39	629	39	-	-	37.0%	2.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 035			1 035	1 035	259			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-			-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-			-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-			-		
Municipal Human Settlements Capacity Grant				-					-	-	1	-	1	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	1	-	1	-		
Indirect Transfers	43 289			43 289	43 289						· :		- :			
Infrastructure	43 289	-	-	43 289	43 289		· :		-	-	· :		· :	-	-	
Regional Bulk Infrastructure Grant	73 203	•	· ·		75 203	<u>-</u>	· .		-	· :	1	1 .	1 :	-		+
Integrated National Electrification Programme (Eskom) Grant	12 063			12 063	12 063				]	1 1	1 :	1	:	]		
Neighbourhood Development Partnership Grant (Technical Assistance)														_		
Backlogs in Water and Sanitation at Clinics and Schools				-					-			-		-		
Backlogs in the Electrification of Clinics and Schools				-					-		-			-		
Rural Household Infrastructure Grant (Indirect)				-					-		-			-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	31 226			31 226	31 226				-	-	-	-	-	-		
Capacity and Others				•					•							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	97 744			97 744	97 744	26 300	10 606	14 004	10 606	14 004			10.9%	14.3%		
Grants excluded from the publication		•	•	•					•							
Urban Settlement Development Grant				-					-	-	1 -	-	-	-		
Finance Mangement Grant: Technical Programme				_					-	-			-	-		
Total as per DoRA	97 744	-	-	97 744	97 744	26 300	10 606	14 004	10 606	14 004					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: BELA BELA (LIM366)

T						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	89 034		•	89 034		33 820		21 391	20 350	21 391			22.9%	24.0%		
Infrastructure	86 032			86 032		31 794	20 021	21 140	20 021	21 140			23.3%	24.6%		
Municipal Infrastructure Grant	30 282			30 282	30 282	11 794	9 323	8 888	9 323	8 888	-	-	30.8%	29.4%		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				-					-	-				_		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				_					_	_		_		_		
Rural Household Infrastructure Grant				_					_	_	l .					
Municipal Disaster Recovery Grant									_	_		_				
Integrated City Development Grant									_	_	l .					
Regional Bulk Infrastructure Grant (Schedule 5B)									_							
Water Services Infrastructure Grant (Schedule 5B)	55 750			55 750	55 750	20 000	10 698	12 252	10 698	12 252		_	19.2%	22.0%		
Municipal Emergency Housing Grant	33 730			33730	33 730	20 000	10 030	12 232	10 030	12 202		_	13.2/0	22.070		
Integrated Urban Development Grant				-						-	_	-	]	-		
Metro Informal Settlements Partnership Grant				-					-	-	· -	-		-		
						0.000		0.54	-	-	-	-				
Capacity and Others	3 002	•	•	3 002	3 002	2 026	329	251	329	251		•	11.0%	8.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	178	100	178	100	-	-	10.5%	5.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 302			1 302	1 302	326	151	151	151	151	-	-	11.6%	11.6%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-				_		
Indirect Transfers	11 288			11 288	11 288											
Infrastructure	11 288			11 288	11 288											
Regional Bulk Infrastructure Grant	1				1				-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 288			11 288	11 288				_	_				_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 200								_	_		_		_		
Backlogs in Water and Sanitation at Clinics and Schools									_	_	Ι.		l .			
Backlogs in the Electrification of Clinics and Schools									_				-			
Rural Household Infrastructure Grant (Indirect)				1												
Municipal Water Infrastructure Grant (Indirect)				1 .									[			
Bucket Eradication Programme Grant									_							
Water Services Infrastructure Grant (Schedule 6B)				1						1	1		1			
Capacity and Others	· .			-						-			-	-		<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)	· ·	· .	-	· ·	· ·	· ·	· .		-	· ·		·	· .	-		+
Water Services Operating Subsidy Grant (Indirect)				1					_	_	1	_	1			
Municipal Systems Improvement Grant (Schedule 6B)				1						_	1	1		_		
				1					_	_	1	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)	400 000			100 322	100 322	20.000	00.050	04 004	20 350	21 391	-	-	20.3%	21.3%		-
Total	100 322					33 820	20 350	21 391						21.3%		-
Grants excluded from the publication		•	•			-		•	•							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				_	1				-	-		-	_	-		
Total as per DoRA	100 322	-		100 322	100 322	33 820	20 350	21 391	20 350	21 391						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MOGALAKWENA (LIM367)

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							·									
Direct Transfers	274 653			274 653		86 304		18 608	48 724	18 608			17.7%	6.8%		
Infrastructure	271 402	-		271 402		83 917	48 575	18 448	48 575	18 448			17.9%	6.8%		
Municipal Infrastructure Grant	196 069			196 069	196 069	53 917	35 364	15 420	35 364	15 420	-	-	18.0%	7.9%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-		-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	· -	-	1	-		
Rural Household Infrastructure Grant				-					-	-	· -	-	1	-		
Municipal Disaster Recovery Grant				-					-	-	· -	-		-		
Integrated City Development Grant				_					_	-			1	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1					_	_	1			_		
Water Services Infrastructure Grant (Schedule 5B)	75 333			75 333	75 333	30 000	13 211	3 028	13 211	3 028	]		17.5%	4.0%		
Municipal Emergency Housing Grant	13 333			13 333	10 333	30 000	13211	3 020	15211	3 020	] [		17.5%	4.0%		
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant																
Capacity and Others	3 251			3 251	3 251	2 387	149	159	149	159			4.6%	4.9%		
2010 FIFA World Cup Host City Operating Grant	0.201				1 020.	200.			-	-	-					
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	149	159	149	159			7.1%	7.6%		
Municipal Systems Improvement Grant				-						_				_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	287			-	-				-		
Infrastructure Skills Development Grant				-					-	-	-		-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	116 660		•	116 660				•	•	•		•		•		
Infrastructure	116 660			116 660		•		•	•							
Regional Bulk Infrastructure Grant	50 000 66 660			50 000					-	-	· ·	-		-		
Integrated National Electrification Programme (Eskom) Grant	00 000			66 660	00 000				_	_	· ·	-	1 .	-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools				_					_	_	· ·	-		-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				1 [					1	1 [	1 :		1 :	1 [		
Rural Household Infrastructure Grant (Indirect)				1 .							]		1 :			
Municipal Water Infrastructure Grant (Indirect)				]					]		-	.  .	] :	]		
Bucket Eradication Programme Grant				_					_	_				_		
Water Services Infrastructure Grant (Schedule 6B)				-					-	_	-			-		
Capacity and Others	-				-			-							-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	391 313			391 313	391 313	86 304	48 724	18 608	48 724	18 608			12.5%	4.8%	-	
Grants excluded from the publication	-	-	•			•		-							-	
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	1		<u> </u>		-	-	-	-		-		
Total as per DoRA	391 313	-	-	391 313	391 313	86 304	48 724	18 608	48 724	18 608					-	-

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 5	Adjustment (Mid year)	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2023	expenditure by municipalities by 30 September 2023	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2023/24	by municipalitie
R thousands	61 980			61 980	61 980	33 927	15 346	9 579	15 346	9 579			24.8%	45 50/		
Direct Transfers	53 573			53 573	51 980 53 573	33 927 29 839	15 346 14 196	9 579 8 682	15 346 14 196	9 5/9 8 682		•	24.8%	15.5% 16.2%		
Municipal Infrastructure Grant	53 573	•	•	53 573	53 573	29 839	14 196	8 682	14 196	8 682			26.5%	16.2%	-	
Public Transport Infrastructure Grant	33 373			33 373	33 373	29 039	14 190	0 002	14 190	0 002		-	20.5%	10.276		
Public Transport Network Grant				_					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)												_	-			
2010 FIFA World Cup Stadiums Development Grant				_					_	_		_	_			
Rural Road Assets Management Systems Grant				_					_	_		-	_	_		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	8 407			8 407	8 407	4 088	1 150	897	1 150	897			13.7%	10.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-		-	-	-			
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	261	418	261	418		-	9.8%	15.8%		
Municipal Systems Improvement Grant	4 757			4.757	4 757	400	000	470	-	470		-		07.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 757			1 757	1 757	438	889	479	889	479	-	-	50.6%	27.3%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	· ·	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	· ·	-	-	-		
Municipal Disaster Grant	4 000			4 000	4 000	1 000			-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				]						]	]					
2014 African Nations Championship Host City Operating Grant				]						]	]					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant				_					_	_		_	-			
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_	-			
Indirect Transfers	38 490			38 490	38 490											
Infrastructure	38 490			38 490	38 490											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490				-	-	-	-	-	-		
Capacity and Others	•	-	•	-		-	-	-	-	•		•	-		-	
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Scriedule 6B)  Total	100 470			100 470	100 470	33 927	15 346	9 579	15 346	9 579			15.3%	9.5%		-
Grants excluded from the publication	100 470	-	<u> </u>	100 470	100 470	33 921	10 340	9 379	10 340	5 37 9			13.3%	3.3%		- :
Urban Settlement Development Grant			<u> </u>	-	· ·		· ·		-	-	-			-		·
Finance Mangement Grant: Technical Programme				-					-	_	-	_	-	_		
Total as per DoRA	100 470			100 470	100 470	33 927	15 346	9 579	15 346	9 579						i e

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

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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 LIMPOPO: EPHRAIM MOGALE (LIM471)

						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands							1									
Direct Transfers	50 801	-		50 801	50 801	26 004	5 850		5 850				11.5%			
Infrastructure	39 389	-		39 389	39 389	21 226	5 684		5 684				14.4%			
Municipal Infrastructure Grant	39 389			39 389	39 389	21 226	5 684		5 684	-	-	-	14.4%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	11 412			11 412	11 412	4 778	166		166				1.5%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	_				_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	62		62	-	-	-	2.0%	-		
Municipal Systems Improvement Grant				-					-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	2 712			2 712	2 712	678	104		104	_			3.8%	_		
Infrastructure Skills Development Grant				-					_	_				_		
Water Services Operating Subsidy Grant				-					-	_				_		
Energy Efficiency and Demand Side Management	5 600			5 600	5 600	1 000			_	_		-				
Municipal Disaster Grant				-					-			-				
2013 Africa Cup of Nations Host City Operating Grant				-					-	_				_		
2014 African Nations Championship Host City Operating Grant				-					-	_				_		
Public Transport Network Operations Grant				-					-			-				
Municipal Human Settlements Capacity Grant				-					-	_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	29 904			29 904	29 904											
Infrastructure	29 904			29 904	29 904											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 904			29 904	29 904				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Bucket Eradication Programme Grant				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Total	80 705			80 705	80 705	26 004	5 850		5 850				7.2%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	80 705	-		80 705	80 705	26 004	5 850		5 850	-						

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: ELIAS MOTSOALEDI (LIM472)

Υ		,				o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	84 982			84 982	84 982	20 644	9 211	8 555	9 211	8 555			10.8%	10.1%		
Infrastructure	79 756			79 756	79 756	17 200	7 985	7 328	7 985	7 328			10.0%	9.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	65 356			65 356	65 356	13 500	6 369	6 369	6 369	6 369		-	9.7%	9.7%		
Public Transport Infrastructure Grant Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	3 700	1 616	960	1 616	960		-	11.2%	6.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	14 400			14 400	14 400	3 700	1010	900	1 010	900		-	11.270	0.776		
2010 FIFA World Cup Stadiums Development Grant				1					]	1	1 :		1 :			
Rural Road Assets Management Systems Grant				_					_			_				
Municipal Drought Relief Grant										1			[			
Municipal Water Infrastructure Grant									_		l .		l .			
Rural Household Infrastructure Grant									_		l .		l .			
Municipal Disaster Recovery Grant				_					_			_				
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1						1	-		1 -			
Water Services Infrastructure Grant (Schedule 5B)				1					_	1	-	_	-	]		
Municipal Emergency Housing Grant				_					_	_		_		_		
Integrated Urban Development Grant				_					_			_				
Metro Informal Settlements Partnership Grant				-					_	_		-				
Capacity and Others	5 226			5 226	5 226	3 444	1 226	1 226	1 226	1 226			23.5%	23.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					_	_		-				
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	292	292		-	10.2%	10.2%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 376			2 376	2 376	594	934	934	934	934		-	39.3%	39.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	11 764			11 764	11 764	•	•	•								
Infrastructure	11 764		•	11 764	11 764	-		•	•			•			•	
Regional Bulk Infrastructure Grant	44 704			44.704	44.704				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 764			11 764	11 764				-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-		-		
Backlogs in the Electrification of Clinics and Schools				_					_	-	-	-	1 -	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		-		
Bucket Eradication Programme Grant				1					_	_		_		_		
Water Services Infrastructure Grant (Schedule 6B)				1					_	_		_		_		
Capacity and Others							l .		-		<del>- :</del>	1	<del></del>			· .
Energy Efficiency and Demand Side Management (Eskom)	·		•	<u> </u>	·		·	•	-	<u> </u>	<u> </u>	1	<del> </del>			·
Water Services Operating Subsidy Grant (Indirect)				1							1 .		1 :	]		
Municipal Systems Improvement Grant (Schedule 6B)				1 .						1	1 :		1 :	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1						1 1	1 .		1 .			
Total	96 746			96 746	96 746	20 644	9 211	8 555	9 211	8 555			9.5%	8.8%		1 .
Grants excluded from the publication	33740	- :	-	30740	- 30 740	20 044	3211		3211	- 0.000			3.3/6	0.070	:	
Urban Settlement Development Grant				-					-	-			-	-		
Finance Mangement Grant: Technical Programme				_					-		-			]		
Total as per DoRA	96 746	-		96 746	96 746	20 644	9 211	8 555	9 211	8 555	<del> </del>		<del> </del>			

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: MAKHUDUTHAMAGA (LIM473)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	400.045			100.015	400.045	40.074	45.040	7.050	45.040	7.050			45.00/	7.00/		
Direct Transfers	100 915	•	•	100 915	100 915	49 874	15 942	7 850	15 942	7 850			15.8%			
Infrastructure	97 412			97 412	97 412	47 708 47 708	14 624	7 <b>642</b> 7 642	14 624	7 642			15.0%			·
Municipal Infrastructure Grant Public Transport Infrastructure Grant	74 062			74 062	74 062	47 700	14 624	/ 042	14 624	7 642		-	19.7%	10.3%		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	23 350			23 350	23 350				-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	23 330			23 330	23 330				-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				_					-	_		_				
Rural Road Assets Management Systems Grant				_					-	_		_				
Municipal Drought Relief Grant											1 :	]				
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant									_	_				_		
Integrated City Development Grant	1			1							] .		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1							] .		-			
Water Services Infrastructure Grant (Schedule 5B)	1			1					_		] [		-			
Municipal Emergency Housing Grant									_	_				_		
Integrated Urban Development Grant									_	_				_		
Metro Informal Settlements Partnership Grant									_	_				_		
Capacity and Others	3 503			3 503	3 503	2 166	1 318	209	1 318	209			37.6%	6.0%		· .
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	374	167	374	167			21.7%	9.7%		
Municipal Systems Improvement Grant				-					-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 783			1 783	1 783	446	944	42	944	42	-	-	52.9%	2.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	10 529	-		10 529	10 529	-				-	-				-	
Infrastructure	10 529			10 529	10 529	-	-			-	-				-	
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	10 529			10 529	10 529				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-		-		-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant	1			_					-	-	1 -	-		-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others	· .			- :			l .		-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	+	-	•		•	•		•	-	•	· .					
	1			_					-	_	l -	_		_		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)	1			1					-	_	1 -	_		_		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)	1			1					-	_		1	1	1		
Total	111 444			111 444	111 444	49 874	15 942	7 850	15 942	7 850	_	-	14.3%	7.0%		
Grants excluded from the publication	111 444	- :		111 444	111 444	49 8/4	15 942	1 830	15 942	1 830	<u> </u>	-	14.3%	7.0%	- :	
Urban Settlement Development Grant	+		•	- :	•		· -	•			· ·				· .	<u> </u>
Finance Mangement Grant: Technical Programme	1			1 :					-	1	1 :	1 .		1 .		
	111 444	1		111 444	111 444	49 874	15 942	7 850		7 850						

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.

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

Y					Year t	o date	First C	Quarter	YTD Ex	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							September 2023	2023								
Direct Transfers	157 327	-		157 327	157 327	44 916	22 452	41 725	22 452	41 725			14.3%	26.5%		
Infrastructure	153 314			153 314	153 314	42 000	21 285	40 572	21 285	40 572			13.9%	26.5%		
Municipal Infrastructure Grant	100 961			100 961	100 961	42 000	21 285	20 033	21 285	20 033	-		21.1%	19.8%		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant				-					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353			20 539	-	20 539				39.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-				_		
Rural Road Assets Management Systems Grant				_					_	_				_		
Municipal Drought Relief Grant				-					-	-				_		
Municipal Water Infrastructure Grant				-					-	-				_		
Rural Household Infrastructure Grant				_					_	_				_		
Municipal Disaster Recovery Grant				-					-	-				_		
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_						_				_		
Water Services Infrastructure Grant (Schedule 5B)				_					_	_				_		
Municipal Emergency Housing Grant										_				_		
Integrated Urban Development Grant										_				_		
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 013			4 013	4 013	2 916	1 167	1 153	1 167	1 153			29.1%	28.7%		
2010 FIFA World Cup Host City Operating Grant	10.0				10.0	20.0		1.00					201.70	20.170		
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	488	454			19.1%	17.8%		
Municipal Systems Improvement Grant	2 000				2 000	2 000	100						10.170			
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	366	679	699	679	699			46.4%	47.8%		
Infrastructure Skills Development Grant	1 700			1 400	1 400	500	0/3	000	013	- 033			40.470	47.070		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	18 213			18 213	18 213											
Infrastructure	18 213			18 213				_		_	_			_		
Regional Bulk Infrastructure Grant	13213		•	10213	10213	-	·	•	-	-			1 :			· ·
Integrated National Electrification Programme (Eskom) Grant	18 113			18 113	18 113				]	1	-		1 :	]	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100					1				1		1	
Backlogs in Water and Sanitation at Clinics and Schools	100				100				1	1	1		1		1	
Backlogs in the Electrification of Clinics and Schools	1			]	1				1		] [		1 :	]	1	
Rural Household Infrastructure Grant (Indirect)	1			]	1				]		]		1 :		1	
Municipal Water Infrastructure Grant (Indirect)				1	1				1				1 :		1	
Bucket Eradication Programme Grant	1			]	1				]		]		1 :		1	
Water Services Infrastructure Grant (Schedule 6B)	1			]	1				]		]		1 :		1	
Capacity and Others									-	-			1			
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>		-	-	· •		·	•	-	-			<del>                                     </del>			· ·
Water Services Operating Subsidy Grant (Indirect)	1			]	1				]		]		1 :		1	
Municipal Systems Improvement Grant (Schedule 6B)				1	1				1				1 :		1	
Municipal Demarcation Transition Grant (Schedule 6B)					1				1	1	1		1		1	
Total	175 540			175 540	175 540	44 916	22 452	41 725	22 452	41 725	-		12.8%	23.8%		_
Grants excluded from the publication	175 340			175 340	175 340	44 910	22 432	41725	22 432	41 723			12.0%	23.0%	- :	-
Urban Settlement Development Grant	<u> </u>		•		· •		· -	•	-				-		· ·	
Finance Mangement Grant: Technical Programme				1	1				1 .				1 :	_	1	
	175 540			475 540	175 540	44.040	22 452	41 725	22 452	41 725						
Total as per DoRA	1/5 540	-	-	175 540	1/5 540	44 916	22 452	41 725	22 452	41 725						

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

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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.

Municpal Manager: Chief Financial Officer:

Date: Date:

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS FREE STATE: MANGAUNG (MAN)

Ī						o date	First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	604 946	-		604 946	604 946	178 575	4 580	20 880	4 580	20 880			0.8%	3.5%		
Infrastructure	583 707			583 707	583 707	168 921	4 019	20 321	4 019	20 321			0.7%	3.5%	-	
Municipal Infrastructure Grant				-					-	-	-		-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant	270 028			270 028	270 028	91 809	4 019	5 313	4 019	5 313			1.5%	2.0%		
Integrated National Electrification Programme (Municipal) Grant									-	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)	21 739			21 739	21 739	4 127		45	-	45				0.2%		
2010 FIFA World Cup Stadiums Development Grant				1 -					_							
Rural Road Assets Management Systems Grant											l .			_		
Municipal Drought Relief Grant											l .			_		
Municipal Water Infrastructure Grant									_					_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						-	1			_		
Integrated City Development Grant				1					_	-				-		
				-					-	-			· ·	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-	-		
Municipal Emergency Housing Grant	1			-	1				-	-	1	-		-	I	
Integrated Urban Development Grant	1			-	1				-	-	.	-		-	I	
Metro Informal Settlements Partnership Grant	291 940			291 940		72 985		14 963	-	14 963			-	5.1%		
Capacity and Others	21 239			21 239	21 239	9 654	561	559	561	559			2.6%	2.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant	14 276			14 276		7 138			-	-			-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	561	546			25.5%	24.8%		
Municipal Systems Improvement Grant				-					-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	316		13	-	13				1.0%		
Infrastructure Skills Development Grant	3 500			3 500					-					-		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management											l .			_		
Municipal Disaster Grant									_		1			_		
2013 Africa Cup of Nations Host City Operating Grant									_					_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				1					_	-				-		
Municipal Human Settlements Capacity Grant				1					_	-				-		
				-					-	-			· ·	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	15 700			15 700	15 700				-	-				-		
		•	•			•		•								
Infrastructure	14 550			14 550				•	•							
Regional Bulk Infrastructure Grant	13 500			13 500					-	-	1	-		-	I	
Integrated National Electrification Programme (Eskom) Grant	550			550					-	-	1	-		-	I	
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	500				-	-	.	-		-	I	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-		
Capacity and Others	1 150			1 150	1 150											
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-	1				-	-			-	-	I	
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150				-			.   .		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 -								.   .			I	
Total	620 646			620 646	620 646	178 575	4 580	20 880	4 580	20 880			0.7%	3.4%		
Grants excluded from the publication	513 434			513 434		170 373	4 300	12 224	4 300	12 224			0.776	2.4%		
Urban Settlement Development Grant	513 434	· ·	•	513 434		•	•	12 224	-	12 224			-	2.4%	· .	
Finance Mangement Grant: Technical Programme	313 434			313 434	1			12 224	1	12 224	1		1	2.4%	I	
	1 101			1 404	1 000 5 15	450	1555	00 (7)		20.171			_	_		
Total as per DoRA	1 134 080	-	-	1 134 080	620 646	178 575	4 580	33 104	4 580	33 104					-	

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.

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

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							·									
Direct Transfers	534 572			534 572	534 572	203 768	66 025		66 025				12.4%			
Infrastructure	521 418			521 418	521 418	192 867	61 755		61 755				11.8%			
Municipal Infrastructure Grant	104 228			104 228	104 228	64 765	25 274		25 274	-	-	-	24.2%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-	.	
Public Transport Network Grant				-					-	-	-	-	-	-	·	
Integrated National Electrification Programme (Municipal) Grant	6 460			6 460	6 460				-	-	-	-	-	-	·	
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-	·	
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-	·	
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-	·	
Municipal Drought Relief Grant				-					-	-	-	-	-	-	·	
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-	•	
Rural Household Infrastructure Grant				-					-	-	-	-	-	-	•	
Municipal Disaster Recovery Grant				-					-	-	-	-		-	•	
Integrated City Development Grant	005 700				005 700	400.000	00.000		-	-	-	-	0.70/	-	•	
Regional Bulk Infrastructure Grant (Schedule 5B)	305 793			305 793		100 000	26 630		26 630	-	-	-	8.7% 9.4%	-	•	
Water Services Infrastructure Grant (Schedule 5B)	104 937			104 937	104 937	28 102	9 851		9 851	-	· -	-	9.4%	-	·	
Municipal Emergency Housing Grant				-					-	-		-		-	·	
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant				-					-	-		-		-	·	
Capacity and Others	13 154			13 154	13 154	10 901	4 270		4 270	-	-	-	32.5%	-		
2010 FIFA World Cup Host City Operating Grant	13 134		•	13 134	13 134	10 901	42/0	•	4210	•		•	32.3%		•	-
Programme and Project Preperation Support Grant				-					-	-	_			_		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000			-	-	_			_		
Municipal Systems Improvement Grant	2 000			2 000	2 000	2 000			_	-			1	_		
Expanded Public Works Programme Integrated Grant (Municipality)	3 004			3 004	3 004	751	221		221				7.4%			
Infrastructure Skills Development Grant	3 004			3 004	3 004	751	221		221		]		7.470			
Water Services Operating Subsidy Grant				_						_	l .				.	
Energy Efficiency and Demand Side Management				_					_	_				_	.	
Municipal Disaster Grant	8 150			8 150	8 150	8 150	4 049		4 049	_			49.7%	_		
2013 Africa Cup of Nations Host City Operating Grant				-					-	_					.	
2014 African Nations Championship Host City Operating Grant				-					-	-				-	.	
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-	-		
Indirect Transfers	9 147	-		9 147			-	-	-							
Infrastructure	9 147			9 147	9 147				•							
Regional Bulk Infrastructure Grant					1				-	-	-	-	-	-	· [	
Integrated National Electrification Programme (Eskom) Grant	9 147			9 147	9 147				-	-	-	-	-	-	· [	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	1 -	-	· [	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	1 -	-	· [	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-		-	1	
Municipal Water Infrastructure Grant (Indirect)				_					-	_			1 .			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				_					-	_			1 .			
Capacity and Others				-					-	-			1			
Energy Efficiency and Demand Side Management (Eskom)	+		•	· .	· ·		· ·	•	-				· ·		1	·
Water Services Operating Subsidy Grant (Indirect)										1	1		1			
Municipal Systems Improvement Grant (Schedule 6B)				1 .							-		1 :			
Municipal Demarcation Transition Grant (Schedule 6B)				1 .					]		]		1 :		. [	
Total	543 719			543 719	543 719	203 768	66 025		66 025	-			12.1%			-
Grants excluded from the publication				040713	- 040713	200 100	- 00025	-					12.170			
Urban Settlement Development Grant				-					-	-			-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	.	
Total as per DoRA	543 719			543 719	543 719	203 768	66 025		66 025						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 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.

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

Υ						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands Direct Transfers	155 494			155 494	155 494	49 878	24 615	(378)	24 615	(378)			15.8%	(0.2%)		
Infrastructure	144 483	-	•	144 483		44 000		(370)	21 581	(3/0)			14.9%	(0.276)		
Municipal Infrastructure Grant	62 683			62 683		19 000	11 518		11 518	- :			18.4%			
Public Transport Infrastructure Grant	02 003			02 003	02 003	19 000	11 516		11 210	-	1 -		10.4%	-		
Public Transport Network Grant				-					-	-			1	-		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800		63		63	-	1	_	3.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1000	1 000		00		00	_	1		3.376	-		
2010 FIFA World Cup Stadiums Development Grant										-	1	_	1	-		
Rural Road Assets Management Systems Grant										-	1	_	1	-		
Municipal Drought Relief Grant				1							1 :		1	_		
Municipal Water Infrastructure Grant											_					
Rural Household Infrastructure Grant										-	1	_	1	-		
Municipal Disaster Recovery Grant				1							1 :		1	_		
Integrated City Development Grant										-	1	_	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000			-	_	1		1			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000		10 000			10 000		1 :		33.3%	_		
Municipal Emergency Housing Grant	30000			30000	50,000	10 000	10000		10 000		1 .		33.376	]		
Integrated Urban Development Grant											1					
Metro Informal Settlements Partnership Grant				1							1 :		1	_		
Capacity and Others	11 011		_	11 011	11 011	5 878	3 034	(378)	3 034	(378)		_	27.6%	(3.4%)		
2010 FIFA World Cup Host City Operating Grant	11011	-	=	- 11011	11011	3010	0 004	(010)	0 004	(010)			21.070	(0.470)	-	-
Programme and Project Preperation Support Grant										-	1		1	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	17		17		1 :		0.6%	_		
Municipal Systems Improvement Grant	0 000			0 000	0 000	0 000					1		0.070			
Expanded Public Works Programme Integrated Grant (Municipality)	1 511			1 511	1 511	378		(378)		(378)	1			(25.0%)		
Infrastructure Skills Development Grant	1311			1311	1311	310		(370)		(370)	1 :		1	(23.076)		
Water Services Operating Subsidy Grant				_					_	_	_	_		_		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	1 000	1 672		1 672	_	l .		33.4%	_		
Municipal Disaster Grant	1 500			1 500		1 500			1 345		l .		89.7%	_		
2013 Africa Cup of Nations Host City Operating Grant	1 000				1 000		10.0			_	l .			_		
2014 African Nations Championship Host City Operating Grant										_	l .		l .	_		
Public Transport Network Operations Grant				_					_	_				_		
Municipal Human Settlements Capacity Grant				_					_	_				_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	23 231			23 231	23 231											
Infrastructure	23 231		-	23 231												
Regional Bulk Infrastructure Grant				-	1				-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	23 231			23 231	23 231				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	_	-			-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)										-		-		-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	178 725			178 725	178 725	49 878	24 615	(378)	24 615	(378)			13.8%	(0.2%)		-
Grants excluded from the publication								-								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>			-	<u> </u>		<u> </u>		-	-		-	<u> </u>	-		
Total as per DoRA	178 725	-	-	178 725	178 725	49 878	24 615	(378)	24 615	(378)					-	

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Y	_					o date	First C			enditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	111 826	-		111 826	111 826	79 979	32 763		32 763		-		29.3%			
Infrastructure	98 464			98 464	98 464	68 312	32 424		32 424				32.9%			
Municipal Infrastructure Grant	93 665			93 665	93 665	68 312	30 857		30 857	-	-	-	32.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	4 799			4 799	4 799		1 567		1 567	-	-	-	32.7%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	13 362	-		13 362	13 362	11 667	339		339	-			2.5%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	339		339	-	-	-	10.9%	-		
Municipal Systems Improvement Grant									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262			2 262	2 262	567			-	-	-	-		-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	0.000			-	0.000	0.000			-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000	8 000			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					20.400				-	-	-	-	-	-		
Indirect Transfers	86 436	•	•	86 436	86 436	•	•	•	•							
Infrastructure	86 436	•		86 436	86 436	•	•		•	•						
Regional Bulk Infrastructure Grant	70 000 16 436			70 000	70 000 16 436				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	10 436			16 436	10 436				-	_	1 -	1		_		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	1 -	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	1 -	-	-	-		
				-					-	-		-		-		
Bucket Eradication Programme Grant				-					-	-	1 -	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others	· .									_				_	l .	+
Energy Efficiency and Demand Side Management (Eskom)	· .		•	· .	•		•	•			·	•	· ·		· .	+
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					-	_	1 -	1		_		
water Services Operating Substay Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)				_					-	_	1 -	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)				_					-	-	1	-	1	_		
Total	198 262			198 262	198 262	79 979	32 763		32 763	-	· .		16.5%	-	l .	+
Grants excluded from the publication	130 202	- :		190 202	190 202	19919	32 / 63	- :	32 / 63				10.3%		- :	+
Urban Settlement Development Grant	· .		•	-	•		•	•	<u> </u>		·	•			· .	+
Finance Mangement Grant: Technical Programme				1					-	1	:		:			
														_	1	

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

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

I	1				Year t		First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands																
Direct Transfers	51 751		•	51 751	51 751	16 821			8 681				16.8%			
nfrastructure	45 902	-		45 902	45 902	13 521			7 669			-	16.7%			
Municipal Infrastructure Grant	30 902			30 902	30 902	8 521	2 669		2 669	-	-	-	8.6%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	_		-		_		
Rural Household Infrastructure Grant				_					_	_		-	_	_		
Municipal Disaster Recovery Grant				_					_	_		-	_	_		
Integrated City Development Grant										_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_							
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	5 000	5 000		5 000	_	1	- 1	33.3%	_		
Municipal Emergency Housing Grant	15 000			13 000	13 000	3 000	3 000		3 000		1	- 1	33.376			
Integrated Urban Development Grant				-					-	-	1	-	-	-		
Integrated Orban Development Grant Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
					5 849	3 300	4.040		4 040	-	-	-	17.3%	-		
Capacity and Others	5 849	•	•	5 849	5 849	3 300	1 012	•	1 012	•			17.3%		•	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-	-	-		
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	786		786	-	-	-	32.1%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 399			3 399	3 399	850	226		226	-	-	-	6.6%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	_		-		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_	_	_		
Indirect Transfers	815			815	815											T .
Infrastructure	815			815	815											T .
Regional Bulk Infrastructure Grant	0.0				0.0				-	_		_		_		
Integrated National Electrification Programme (Eskom) Grant	815			815	815					]	1 .		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	010			- 010					_	1			_			
Backlogs in Water and Sanitation at Clinics and Schools	1								_		1	· 1	-			
Backlogs in the Electrification of Clinics and Schools	1			_					-	_	1	- 1	-	_		
Rural Household Infrastructure Grant (Indirect)	1			_					-	_	1	- 1	-	_		
	1			_					-	_	_	-	-	_		
Municipal Water Infrastructure Grant (Indirect)	1			_					-	_		-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-			1		-	-	-	-	-	-		+
Capacity and Others		•	•	•	•	•	•	•	•	•			•	•	•	
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	52 566	-		52 566	52 566	16 821	8 681		8 681				16.5%			
Grants excluded from the publication			•	•	•				•				•			
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	-		
Total as per DoRA	52 566	. 1		52 566	52 566	16 821	8 681	-	8 681							

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: DGRA 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.

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

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	53 446			53 446	53 446	27 374	9 406		9 406	-	-		17.6%			
Infrastructure	42 328	-		42 328	42 328	17 488	6 698		6 698				15.8%			
Municipal Infrastructure Grant	33 828			33 828	33 828	17 488	4 350		4 350	-	-	-	12.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500		2 348		2 348	-	-	-	27.6%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	11 118		•	11 118	11 118	9 886	2 708		2 708			-	24.4%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	457		457	-	-	-	16.0%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	411			-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	6 625			6 625	6 625	6 625	2 251		2 251	-	-	-	34.0%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	225 477			225 477	225 477	•			•							
Infrastructure	225 477	-		225 477	225 477					-		-		-		
Regional Bulk Infrastructure Grant	175 000			175 000	175 000				-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	477			477	477				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	· -	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000				-	-	<u> </u>	-	-	-	-	+
Capacity and Others	·		•								ļ .	-	<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)				_					-	-	1 -	-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	· -	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				_					-	-	1 -	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	975			-	070				-	-		-		-		+
Total	278 923			278 923	278 923	27 374	9 406		9 406		<u> </u>	-	3.4%			+
Grants excluded from the publication	·								-		ļ .	-	<u> </u>			+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-		-	1	
							1			_						
Total as per DoRA	278 923	-	-	278 923	278 923	27 374	9 406	-	9 406	-					-	-

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.

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

Y		, ,			Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	46 461	-	•	46 461	46 461	16 482	2 807		2 807			-	6.0%			
Infrastructure	36 705	-		36 705	36 705	7 593	2 533		2 533			-	6.9%			
Municipal Infrastructure Grant	21 705			21 705	21 705	7 593	2 533		2 533	-	-	-	11.7%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant	1			-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	1			-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 756			9 756	9 756	8 889	274		274				2.8%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-				_		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			-	-	-	-		-		
Municipal Systems Improvement Grant				-					-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 156			1 156	1 156	289	274		274	-		-	23.7%			
Infrastructure Skills Development Grant				-					-	-		-				
Water Services Operating Subsidy Grant				-					-	-		-				
Energy Efficiency and Demand Side Management				-					_	_		-				
Municipal Disaster Grant	5 750			5 750	5 750	5 750			-	-		-				
2013 Africa Cup of Nations Host City Operating Grant				-					-	-				_		
2014 African Nations Championship Host City Operating Grant				-					-	-				_		
Public Transport Network Operations Grant				-					-	-		-				
Municipal Human Settlements Capacity Grant				-					-	-				_		
Municipal Demarcation Transition Grant (Schedule 5B)				-					_	_		-				
Indirect Transfers	60 558			60 558	60 558				-							
Infrastructure	60 558			60 558	60 558											
Regional Bulk Infrastructure Grant	60 000			60 000	60 000				-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	558			558	558				-	-	-			-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	_	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-		-				
Rural Household Infrastructure Grant (Indirect)				-					-	-				_		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	1			-					-	-	-			-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-	-			-		
Total	107 019	-		107 019	107 019	16 482	2 807		2 807				2.6%			
Grants excluded from the publication		-														
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1			-					-	-	-	-	-	-		
Total as per DoRA	107 019	-		107 019	107 019	16 482	2 807	-	2 807	-	i					

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

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

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

Υ					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	140 303			140 303	140 303	57 593	22 772	38 583	22 772	38 583			16.2%	27.5%		
Infrastructure	111 490			111 490	111 490	40 814	16 125	18 840	16 125	18 840			14.5%	16.9%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	68 840			68 840	68 840	40 814	16 125	18 840	16 125	18 840		-	23.4%	27.4%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	1 -	-	· -	-		
Integrated National Electrification Programme (Municipal) Grant	42 650			42 650	42 650				-	-	1 -	-	· -	-		
Neighbourhood Development Partnership Grant (Capital Grant)	42 000			42 000	42 000				-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				1							1 :		]			
Rural Road Assets Management Systems Grant				1							1 :		]			
Municipal Drought Relief Grant												_				
Municipal Water Infrastructure Grant										_	l .	_				
Rural Household Infrastructure Grant				_					_	_		_		_		
Municipal Disaster Recovery Grant				_					-	_		_		_		
Integrated City Development Grant				_					-	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_	_				_		
Water Services Infrastructure Grant (Schedule 5B)				-					-	_				_		
Municipal Emergency Housing Grant				-					-	_				_		
Integrated Urban Development Grant				-					-	_				_		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	28 813			28 813	28 813	16 779	6 647	19 743	6 647	19 743			23.1%	68.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100		164	-	164	-	-	-	7.8%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 713			2 713	2 713	679		5 579	-	5 579	-	-	-	205.6%		
Infrastructure Skills Development Grant	24 000			24 000	24 000	14 000	6 647	14 000	6 647	14 000	-	-	27.7%	58.3%		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	5 634			5 634	5 634				-	-		-	-	-		
	5 634	-		5 634	5 634	-	:		•	•		•	•			
Infrastructure Pogional Bulk Infractructure Grant	5 000	•	•	5 634	5 000	•		•	•	•		•		•		
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	634			634	634				-	_	-	_	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	034			034	034				-	1	1	_				
Backlogs in Water and Sanitation at Clinics and Schools	1			1					-		1 :		1			
Backlogs in the Electrification of Clinics and Schools	1			1 :					-	1	:	1 .	1 :	]		
Rural Household Infrastructure Grant (Indirect)	1			1					_	_	-		-	]		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	_	-	-		_		
Bucket Eradication Programme Grant	1			-					-	_	-	-		_		
Water Services Infrastructure Grant (Schedule 6B)	1			-					-	_	-	-		_		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	145 937			145 937	145 937	57 593	22 772	38 583	22 772	38 583			15.6%	26.4%		
Grants excluded from the publication	-				-	-	-		•			-				
Urban Settlement Development Grant	1			-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	<u> </u>	-	-	-		1
Total as per DoRA	145 937	-	-	145 937	145 937	57 593	22 772	38 583	22 772	38 583						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

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

Υ						o date	First (			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	expenditure National	municipalities by	expenditure National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2023/24	by municipalities
	Of 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2023	2023	Department		Department		Department			
R thousands								2020								
Direct Transfers	62 610			62 610	62 610	22 046	12 709		12 709				20.3%			
Infrastructure	59 074	-	-	59 074		19 774	10 354	-	10 354				17.5%			
Municipal Infrastructure Grant	29 074			29 074	29 074	9 074	4 802		4 802	-	-	-	16.5%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				_					_		1		1	_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1			1		_	_	1		1	_	1	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	10 700	5 552		5 552		1 :		18.5%	]	1	
Municipal Emergency Housing Grant	30 000			30 000	30 000	10 700	3 332		5 552		1 .		10.5%	]	1	
Integrated Urban Development Grant											1					
Metro Informal Settlements Partnership Grant										1						
Capacity and Others	3 536			3 536	3 536	2 272	2 355		2 355				66.6%			
2010 FIFA World Cup Host City Operating Grant											-					
Programme and Project Preparation Support Grant				_					_			_		_		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	669		669			-	36.2%	-		
Municipal Systems Improvement Grant				-					-			-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 686			1 686	1 686	422	1 686		1 686			-	100.0%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	24.450				04.450				-	-	-	-	-	-		
Indirect Transfers Infrastructure	31 452 31 452	- :	-	31 452 31 452				-	-							
Regional Bulk Infrastructure Grant	31 452		-	31 432	31 432	•		-	-	•	-			•		
Integrated National Electrification Programme (Eskom) Grant	1 452			1 452	1 452		1		_	_	1	1	1	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 432			1 432	1 432		1			1	1		1		1	
Backlogs in Water and Sanitation at Clinics and Schools				1			1			1 1	1 .		1 .		1	
Backlogs in the Electrification of Clinics and Schools				_					_			_		_		
Rural Household Infrastructure Grant (Indirect)				_			1		_	_		1 -		_	1	
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-		-	1	
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000				-	-	-	-	-			
Capacity and Others		-			-							-		-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	94 062		-	94 062	94 062	22 046	12 709		12 709			-	13.5%			
Grants excluded from the publication		•	•			•	•	•	•	•				•		
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme							[			-	]		1 :	-		
	04.000			04.000	04.000	00.010	40.700		40.700	-	_	_	_	-		
Total as per DoRA	94 062	-	-	94 062	94 062	22 046	12 709	-	12 709	-						-

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.

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

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	004.000			004.000	201 202	27.400	27.110	44000	07.110	44.000			00.00/	10.10		
Direct Transfers	231 923		•	231 923	231 923	97 469	67 116	44 906	67 116	44 906			28.9%	19.4%		
Infrastructure	218 269			218 269 144 010	218 269	91 056	62 241	45 480	62 241	45 480			28.5%	20.8%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	144 010			144 010	144 010	83 456	45 164	36 559	45 164	36 559	-	-	31.4%	25.4%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	59 259			59 259	59 259		9 477	1 086	9 477	1 086		-	16.0%	1.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	39 239			39 239	39 239		9411	1 000	9411	1 000		-	10.0%	1.0%		
2010 FIFA World Cup Stadiums Development Grant				_					_	_		-				
Rural Road Assets Management Systems Grant				_					_	_		-				
Municipal Drought Relief Grant													[			
Municipal Water Infrastructure Grant												_				
Rural Household Infrastructure Grant												_				
Municipal Disaster Recovery Grant													[			
Integrated City Development Grant									_	_		_	l .			
Regional Bulk Infrastructure Grant (Schedule 5B)				1			1				-		1 -			
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	7 600	7 600	7 836	7 600	7 836	-	_	50.7%	52.2%		
Municipal Emergency Housing Grant	.5000			-		. 000		. 500	-			_	-	-		
Integrated Urban Development Grant				_					_	_						
Metro Informal Settlements Partnership Grant				_					_	_						
Capacity and Others	13 654			13 654	13 654	6 413	4 875	(575)	4 875	(575)			35.7%	(4.2%)		
2010 FIFA World Cup Host City Operating Grant				-				, , ,	-	-	-		-	-		
Programme and Project Preperation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	338	(2 302)		-	11.3%	(76.7%)		
Municipal Systems Improvement Grant				-					-			-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	5 654			5 654	5 654	1 413	4 537	15	4 537	15		-	80.2%	0.3%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 000		1 712	-	1 712		-	-	34.2%		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	846	-		846	846	-			-	-	-					
Infrastructure	846			846	846			•								
Regional Bulk Infrastructure Grant							1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	846			846	846		1		-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	· ·	-		-		
Bucket Eradication Programme Grant				-					-	-	· ·	-		-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	· .		•	· .	•		· .	•	- :				· ·	•		
Water Services Operating Subsidy Grant (Indirect)				1			1				1		1			
Municipal Systems Improvement Grant (Schedule 6B)				1 .			1		1		1		1 :			
Municipal Demarcation Transition Grant (Schedule 6B)				1			1				]		1 .			
Total	232 769			232 769	232 769	97 469	67 116	44 906	67 116	44 906		-	28.8%	19.3%		T .
Grants excluded from the publication	202 709	- :	-	202 709	202 103	5, 409	0/110		0/110			- :	20.076	15.5/0	- :	
Urban Settlement Development Grant				-					-			-	-	-		
Finance Mangement Grant: Technical Programme				_			1		_	_	-			]		
Total as per DoRA	232 769	-		232 769	232 769	97 469	67 116	44 906	67 116	44 906			i			

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

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

Municpal Manager: Chief Financial Officer:

Date: Date:

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

Y		,			Year to		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	218 653	-		218 653	218 653	68 854	12 807		12 807				5.9%			
Infrastructure	208 655	-		208 655	208 655	65 080	12 432		12 432				6.0%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	19 890			19 890	19 890				-		- - - -	- - -	- - - -	- - - -		
2010 FIFA World Cup Stadiums Development Grant Rural Road Assets Management Systems Grant Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-						-	- - -	-	- - -	- - - -		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant Integrated City Development Grant				-					-	-	-	-	-	- - -		
Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 5B) Municipal Emergency Housing Grant	100 000 12 000			100 000 12 000	100 000 12 000	30 000 10 080	10 602 377		10 602 377	-	-	-	10.6% 3.1%	-		
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant	76 765			76 765	76 765	25 000			1 453	-	-		1.9%	-		
Capacity and Others	9 998		•	9 998	9 998	3 774	375	•	375				3.8%			
2010 FIFA World Cup Host City Operating Grant Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 700			1700	1 700	1 700	50		- - 50	-	-	-	2.9%	-		
Municipal Systems Improvement Grant Expanded Public Works Programme Integrated Grant (Municipality)	4 298			4 298	4 298	1 074	325		325	-	-	-	7.6%			
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-		-	-		
Municipal Disaster Grant 2013 Africa Cup of Nations Host City Operating Grant	4 000				4 000	1 000			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	- -		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	1 607	-		1 607	1 607											
Infrastructure Regional Bulk Infrastructure Grant	1 607	-		1 607	1 607	•	-	•	•		-	-	-	-		-
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	1 607			1 607	1 607				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant				-					- -	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others		-	-							-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect) Wunicipal Systems Improvement Grant (Schedule 6B) Wunicipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-	-	-		
Total	220 260			220 260	220 260	68 854	12 807		12 807				5.8%			
Grants excluded from the publication				-	-	-										
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				:					-	-	-	-	:	-		
Total as per DoRA	220 260	-	-	220 260	220 260	68 854	12 807	-	12 807	-					-	

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.

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

Y						o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu
R thousands																
Direct Transfers	58 717		•	58 717	58 717	32 760		5 383	6 531	5 383			11.1%	9.2%		
Infrastructure	50 836			50 836	50 836	27 152		4 145	5 782	4 145			11.4%	8.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	21 001			21 001	21 001	8 152	568		568	-	-		2.7%	-		
Public Transport Infrastructure Grant Public Transport Network Grant				-						-		-	· ·	-		
Integrated National Electrification Programme (Municipal) Grant	835			835	835		450		450	-		-	53.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	033			033	033		430		430	-		-	33.976	-		
2010 FIFA World Cup Stadiums Development Grant										1	1		]			
Rural Road Assets Management Systems Grant										1	1		]			
Municipal Drought Relief Grant										1	1 :					
Municipal Water Infrastructure Grant											l .					
Rural Household Infrastructure Grant											l .					
Municipal Disaster Recovery Grant														_		
Integrated City Development Grant														_		
Regional Bulk Infrastructure Grant (Schedule 5B)											l .					
Water Services Infrastructure Grant (Schedule 5B)	29 000			29 000	29 000	19 000	4 764	4 145	4 764	4 145			16.4%	14.3%		
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant														_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	7 881			7 881	7 881	5 608	749	1 238	749	1 238			9.5%	15.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-					-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	150	652	150	652	-	-	5.2%	22.5%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 031			3 031	3 031	758	599	586	599	586	-	-	19.8%	19.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	1 950			1 950	1 950	1 950			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	837		•	837 837	837	•		•	•		-					
Infrastructure	837			837	837	-			•		-				-	
Regional Bulk Infrastructure Grant	837			837	837				-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	837			837	837				_	_	1 -	1		-		
Backlogs in Water and Sanitation at Clinics and Schools	1			1					_	_	1	1	1	_		
Backlogs in the Electrification of Clinics and Schools	1			1					_	_	1	1	1	_		
Rural Household Infrastructure Grant (Indirect)	1			1 .			1		1		1 :		[			
Municipal Water Infrastructure Grant (Indirect)										1						
Bucket Eradication Programme Grant											l .					
Water Services Infrastructure Grant (Schedule 6B)											l .					
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-		_		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Total	59 554			59 554	59 554	32 760	6 531	5 383	6 531	5 383			11.0%	9.0%		
Grants excluded from the publication	-				-	-										
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	59 554	-		59 554	59 554	32 760	6 531	5 383	6 531	5 383						

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

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

Y THEMBISILE HANI (MP315)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	mumcipanties	Department	municipanties		
							September 2023	2023								
R thousands																
Direct Transfers	274 471	-		274 471		111 285	73 554		73 554	-			26.8%		-	
Infrastructure	261 385	-		261 385		107 073	70 847		70 847				27.1%			
Municipal Infrastructure Grant	148 185			148 185	148 185	89 073	55 709		55 709	-	-	-	37.6%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant										-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	25 200			25 200	25 200		8 017		8 017	-	-	-	31.8%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	· -	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	· -	-		-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-	· -	-		-		
Municipal Water Infrastructure Grant				-					-	-	·	-		-		
Rural Household Infrastructure Grant									_	_		_				
Municipal Disaster Recovery Grant				1							]		1 :			
Integrated City Development Grant				1 .							]		1 .	]	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				1 .					1		] [		1 :			
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	18 000	7 121		7 121				8.1%			
Municipal Emergency Housing Grant	55 000			33 000	55,000				7 121		-		1 5.170		1	
Integrated Urban Development Grant									_	_			l .			
Metro Informal Settlements Partnership Grant				_					_	_		_				
Capacity and Others	13 086			13 086	13 086	4 212	2 707		2 707				20.7%			
2010 FIFA World Cup Host City Operating Grant				-						-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_		-		_		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	74		74	-		-	4.2%	-		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 166			5 166	5 166	1 292	1 887		1 887	-	-	-	36.5%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000					-	-	-	-	-	-		
Municipal Disaster Grant	1 150			1 150	1 150	1 150	746		746	-	-	-	64.9%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	577 971		•	577 971	577 971	•		•	•	•		•				
Infrastructure	577 971			577 971	577 971		-	-	-			-		-	-	
Regional Bulk Infrastructure Grant	500 000 77 971			500 000					-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	// 9/1			77 971	77 971				_	_	· ·	1		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools				_					_	_	· ·	1	1	-		
Backlogs in the Electrification of Clinics and Schools				1					_	_	1	1		_	1	
Rural Household Infrastructure Grant (Indirect)				1						1	1		1	_	1	
Municipal Water Infrastructure Grant (Indirect)				1 :					-	1	.		:			
Bucket Eradication Programme Grant				1							-		1 -		1	
Water Services Infrastructure Grant (Schedule 6B)									_	_		_		_	1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	852 442			852 442	852 442	111 285	73 554	-	73 554				8.6%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-	<u> </u>				-	-		-	<u> </u>		<u> </u>	
Total as per DoRA	852 442		-	852 442	852 442	111 285	73 554	-	73 554	-					-	

Date:

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

Date:

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.

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

Y		,			Year t			Quarter		oenditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	164 048	-		164 048	164 048	47 364	18 609		18 609				11.3%			
Infrastructure	157 099			157 099	157 099	43 716	18 147		18 147				11.6%			
Municipal Infrastructure Grant	150 219			150 219	150 219	43 716	18 147		18 147	-	-	-	12.1%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 880			6 880	6 880				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-				-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	6 949			6 949	6 949	3 648	462		462				6.6%			
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				-					-	_				-		
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	91		91	-			3.7%	-		
Municipal Systems Improvement Grant				-					-				-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	4 399			4 399	4 399	1 098	339		339	_			7.7%			
Infrastructure Skills Development Grant				-					-	_				-		
Water Services Operating Subsidy Grant				-					-	_				-		
Energy Efficiency and Demand Side Management				-					_	_				_		
Municipal Disaster Grant	100			100	100	100	32		32				32.0%			
2013 Africa Cup of Nations Host City Operating Grant				-					-	_				-		
2014 African Nations Championship Host City Operating Grant				-					-	_				-		
Public Transport Network Operations Grant				-					-	_				-		
Municipal Human Settlements Capacity Grant				-					-	_				-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	16 204			16 204	16 204											
Infrastructure	16 204			16 204	16 204											
Regional Bulk Infrastructure Grant	5 000			5 000	5 000				-	-			-			
Integrated National Electrification Programme (Eskom) Grant	11 204			11 204	11 204				-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-		-			
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-		-			
Backlogs in the Electrification of Clinics and Schools				-					-				-	_		
Rural Household Infrastructure Grant (Indirect)				-					-	_				-		
Municipal Water Infrastructure Grant (Indirect)				-					-				-	_		
Bucket Eradication Programme Grant				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				_					_	_				-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-			
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				_					_	_		.   _	-	-		
Total	180 252			180 252	180 252	47 364	18 609		18 609				10.3%			
Grants excluded from the publication	.03 202					- 47 304	10 003	-	10 003				10.57			
Urban Settlement Development Grant				-					-				-			
Finance Mangement Grant: Technical Programme				-					-	-				-		
<u> </u>	180 252			180 252	180 252	47 364	18 609	-	18 609	-			<u> </u>			

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

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

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

Y						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	450.070			450.070	450.070	20.470	7.000	0.005	7.000				4.70	4.00/		
Direct Transfers	150 972		•	150 972	150 972	36 478	7 028	6 035	7 028	6 035			4.7%		•	
Infrastructure	146 241			146 241	146 241	33 045 16 045	6 049 5 056	5 056	6 049	5 056 5 056			4.1%	3.5%	-	
Municipal Infrastructure Grant Public Transport Infrastructure Grant	56 241			56 241	56 241	16 045	5 050	5 056	5 056	5 050	· ·	-	9.0%	9.0%		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant				_					-	_	1					
Neighbourhood Development Partnership Grant (Capital Grant)											1 .		[			
2010 FIFA World Cup Stadiums Development Grant				_					-	_				_		
Rural Road Assets Management Systems Grant										_	l .		l .			
Municipal Drought Relief Grant				_					-	_		_		_		
Municipal Water Infrastructure Grant				_					-	_		_		_		
Rural Household Infrastructure Grant				-					-	-		-	-			
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	993		993	-	-	-	9.9%	-		
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	15 000			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	4 731		-	4 731	4 731	3 433	979	978	979	978			20.7%	20.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	117	117	117	-	-	3.9%	3.9%		
Municipal Systems Improvement Grant									-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	433	862	862	862	862	-	-	49.8%	49.8%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	· ·	-		-		
Energy Efficiency and Demand Side Management				-					-	-	· ·	-		-		
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant											1 :		1 :			
2014 African Nations Championship Host City Operating Grant											1					
Public Transport Network Operations Grant				_					_	_	.		-	_		
Municipal Human Settlements Capacity Grant				_					_	_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	4 707			4 707	4 707											
Infrastructure	4 707			4 707	4 707	-										
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 707			4 707	4 707				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				-					-	-	· ·	-		-		
Capacity and Others			_	-					-	-	-	-	-	-		l .
Energy Efficiency and Demand Side Management (Eskom)	· ·	•					•	•	-		· ·		· ·	•	•	·
Water Services Operating Subsidy Grant (Indirect)											1 :		1 :			
Municipal Systems Improvement Grant (Schedule 6B)				1						1	1 :		1 :	]		
Municipal Demarcation Transition Grant (Schedule 6B)											1 -		1 -	_		
Total	155 679			155 679	155 679	36 478	7 028	6 035	7 028	6 035			4.5%	3.9%		T .
Grants excluded from the publication						-			-					-		1 .
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-			
Total as per DoRA	155 679	-		155 679	155 679	36 478	7 028	6 035	7 028	6 035						

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.

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

Υ , ,					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	339 182	-	-	339 182		185 380	73 782	76 725	73 782	76 725			21.8%	22.6%	-	
Infrastructure	317 464			317 464		166 452	63 866	66 642	63 866	66 642			20.1%	21.0%		
Municipal Infrastructure Grant	271 064			271 064	271 064	155 952	55 998	56 807	55 998	56 807	-	-	20.7%	21.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	40.400			40.400	40.400	0.500	000	4 000	-	4 000				44.50/		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	16 400			16 400	16 400	3 500	868	1 889	868	1 889	· -	-	5.3%	11.5%		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				_					_	_	· ·					
Municipal Drought Relief Grant									]		] [		1 :			
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant	1			-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	7 000	7 000	7 947	7 000	7 947	-	-	23.3%	26.5%		
Municipal Emergency Housing Grant	1			-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	21 718		-	21 718	21 718	18 928	9 916	10 083	9 916	10 083	-		45.7%	46.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	355	522	355	522	-	-	20.1%	29.5%		
Municipal Systems Improvement Grant	0.740				0.740		400	400	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 718			3 718	3 718	928	488	488	488	488	-	-	13.1%	13.1%		
Water Services Operating Subsidy Grant				-					-	-	· -	-		-		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant	16 230			16 230	16 230	16 230	9 073	9 073	9 073	9 073	]		55.9%	55.9%		
2013 Africa Cup of Nations Host City Operating Grant	10 200			10 200	10 200	10 200	3010	3010	3010	3 010			33.370	00.070		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				_					_	_						
Municipal Human Settlements Capacity Grant				_					_	_						
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	26 901			26 901	26 901											
Infrastructure	26 901		-	26 901			-	-			-		-			
Regional Bulk Infrastructure Grant	5 000			5 000					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 801			21 801					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	· ·	-		-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	· ·	-		-		
Bucket Eradication Programme Grant	1			1	1				_	_	1	1		_		
Water Services Infrastructure Grant (Schedule 6B)	1				1					1		1	1			
Capacity and Others										-						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)	1			_	1				_	_	-	-		_		
Municipal Systems Improvement Grant (Schedule 6B)	1			-	1				-	_	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			-	1				-	-	-	-	-	-		
Total	366 083		-	366 083	366 083	185 380	73 782	76 725	73 782	76 725	-		20.2%	21.0%		
Grants excluded from the publication		-												-		
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		<u> </u>		-		1
Total as per DoRA	366 083	-	-	366 083	366 083	185 380	73 782	76 725	73 782	76 725						

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.

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

1				Year t		First Q		YTD Exp		% Changes fr			for the 1st Q		d Roll Over
Division of revenue Act No. 5 of 2022		Other Adjustments	Total Available 2023/24	Approved payment schedule			Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
	-										-			-	
	-									-					
451 183			451 183	451 183	277 404	150 823		150 823	-	-	-	33.4%	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
								-	-	-	-	-	-		
10 000			10 000	10 000				-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-		-		-		
			-					-	-	-	-	-	-		
			_					-	_				_		
40 000			40 000	40 000	5 000			_	_				_		
						1 990		1 990				4.0%	_		
				35 000	.000	. 330		1 330				4.070	_	1	
									_				_		
								-	-	· ·	_		-		
48 003			49 002	48 003	46 561	2 200		3 390		-		6.0%		_	
40 333			40 333	40 333	40 301	3 300						0.576			+
			_					-	-		-		-		
0.050			0.050	0.050	0.050	520			-	-	-	20.00/	-		
2 000			2 000	2 000	2 000	530		530	-	· -	-	20.0%	-		
0.040				0.040	044	0.050		- 0.050	-		-	07.00/	-		
3 243			3 243	3 243	811	2 850		2 850	-	· ·	-	87.9%	-		
			-					-	-	· ·	-	-	-		
			-					-	-	-	-	-	-		
								-	-	-	-	-	-		
43 100			43 100	43 100	43 100			-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
	-	•			•				•						
94 903		•	94 903	94 903	•		•		•	-					
			-					-	-	-	-	-	-		
								-	-	-	-	-	-	1	
1 000			1 000	1 000				-	-	-	-	-	-	1	
			-					-	-	-	-	-	-	1	
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
			-					-	-	-	-	-	-		
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			-					-	-	-	-	-	-		
			-					_	-	-			-	1	
			-					_	-	-			-	1	
			1										_	1	
713 070			713 070	713 070	343 965	156 103		156 103		_	_	21 0%	_		1
- 10079			- 10019	110013		130 133		100 133			· -	21.5/0	-	-	1
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1	1		1	I		1			-		1	l	·	1	
			_					_	_						
<u> </u>	618 176 569 183 451 183 18 000 10 000 50 000 48 993 2 650 3 243 43 100 94 903 94 903 1 0000	revenue Act No. 5 of 2022  618 176 - 569 183 - 451 183  18 000 10 000  40 000 50 000  48 993 - 2 650 3 243  43 100  94 903 - 94 903 - 93 903 1 000  713 079 -	revenue Act No. 5	revenue Act No. 5 of 2022  6618 176 618 176 569 183 569 183 569 183 610 170 000 610 000	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available 2023/24   Payment schedule	Division of revenue Act No. 5   Adjustment (Mid year)   Adjustments   Total Available 2023/24   Approved payment schedule municipalities for direct grants	Division of revenue Act No. 5. of 2022   Adjustment   Mid year   Adjustments   Total Available   Adjustment   2023/24   Payment schedule   municipalities for direct grants   Divisional Dispatment by 30   September 2023	Division of revenue Act No.   Adjustment   Mid year)   Adjustments   Color   Adjustments   Adjustm	Division of revenue Act No.   Adjustment (Mid year)   Adjustments   Ad	Division of revenue Act No.   Adjustments (Wife year)   Adjustments   Adjust   Adjustments   Adjustments   Adjustments   Adjustments   Adjus	Division of revenue Act No.   Total Available revenue Act No.   Advantage   Approved   Total Available revenue Act No.   Advantage   Approved   Total Available revenue Act No.   Advantage   Approved   Total Available   Advantage   Approved   Total Available   Approved   Total Available   Advantage   Approved   Total Available   Advantage   Approved   Total Available   Approved   Total Ava	Division of reviews Act No.   Previews Act No.	Division of Network of Investment (16)   Division of Vision of V	Division of Processes Act No.   Adjustment (Mar.   Proc	December 10

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.

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

Y					Year t			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands																
Direct Transfers	480 981		•	480 981	480 981	147 692	107 020	156 613	107 020	156 613			22.3%	32.6%		
nfrastructure	455 474	-		455 474	455 474	130 474	99 928	148 892	99 928	148 892			21.9%	32.7%		
Municipal Infrastructure Grant	410 474			410 474	410 474	130 474	94 025	143 792	94 025	143 792	-	-	22.9%	35.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000		5 903	5 100	5 903	5 100	-	-	19.7%	17.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant	1			-			1		-	-	-	-	-	-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-		
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	25 507			25 507	25 507	17 218	7 092	7 721	7 092	7 721			27.8%	30.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	170	256	-	-	6.4%	9.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 052			7 052	7 052	1 763	4 190	4 190	4 190	4 190		-	59.4%	59.4%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	_				-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000	2 732	3 275	2 732	3 275			68.3%	81.9%		
Municipal Disaster Grant	11 805			11 805	11 805	11 805			_	_			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	_				-		
2014 African Nations Championship Host City Operating Grant				_					-	_		_	_	_		
Public Transport Network Operations Grant									-	_				_		
Municipal Human Settlements Capacity Grant				_					-	_		_	_	_		
Municipal Demarcation Transition Grant (Schedule 5B)									_	_				_		
Indirect Transfers	62 034			62 034	62 034											
Infrastructure	62 034			62 034	62 034											
Regional Bulk Infrastructure Grant									-							
Integrated National Electrification Programme (Eskom) Grant	60 034			60 034	60 034		1		_	_			_			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000		1		_	_	-		-	_		
Backlogs in Water and Sanitation at Clinics and Schools	1			1	2 000		1		_	_	-		-	_		
Backlogs in the Electrification of Clinics and Schools									_	_						
Rural Household Infrastructure Grant (Indirect)				_					_	_	_	_	_	_		
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant				_					_	_	_	_	_	_		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others										_						
Energy Efficiency and Demand Side Management (Eskom)	· ·		· ·	<u> </u>	· ·		· •	•	-	-		- :		-		
Water Services Operating Subsidy Grant (Indirect)				1			1			]	[	1 1	-			
Municipal Systems Improvement Grant (Schedule 6B)	1			1 .			1			]	1	1 1	-			
Municipal Demarcation Transition Grant (Schedule 6B)	1			1			1		_	_	1	'	-			
Total	543 015			543 015	543 015	147 692	107 020	156 613	107 020	156 613	-		19.7%	28.8%		1
Grants excluded from the publication	J+3 U13	- :	<u> </u>	343 013	343 013	147 092	107 020	130 013	107 020	100 013		-	13.176	20.0%	-	
Urban Settlement Development Grant	+			· .	· .	•	· .	•	-	•				•	-	
Finance Mangement Grant: Technical Programme	1			1 .			1				1		-	-		
	F40.045			F40.645	F40.615	447.000	407.000	450.010	407.000	450.010		-				
Total as per DoRA	543 015	-	-	543 015	543 015	147 692	107 020	156 613	107 020	156 613					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RICHTERSVELD (NC061)

Y NORTHERN CAPE: RICHTERSVELD (NC061)					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to	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)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanues
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands	04.000			04.000	04.000	40.040	0.704		0.704				40.00/			
Direct Transfers	21 326	•	•	21 326		10 018		•	2 761	•			12.9%			
Infrastructure Municipal Infrastructure Grant	17 726 7 826			17 726		7 130 2 180	2 421 1 683		2 421				13.7%			
Public Transport Infrastructure Grant	/ 020			7 826	7 826	2 100	1 003		1 683	-	-	-	21.5%	-		
Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant											1			_		
Neighbourhood Development Partnership Grant (Capital Grant)										1						
2010 FIFA World Cup Stadiums Development Grant											l .					
Rural Road Assets Management Systems Grant				_												
Municipal Drought Relief Grant				_					_	_		_				
Municipal Water Infrastructure Grant				_					_	_		_				
Rural Household Infrastructure Grant				-					-			-				
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	9 900			9 900	9 900	4 950	738		738	-	-	-	7.5%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 600			3 600	3 600	2 888	340		340				9.4%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-						-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	340		340	-	-	-	35.8%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant											1			_		
2014 African Nations Championship Host City Operating Grant													1			
Public Transport Network Operations Grant													1 :			
Municipal Human Settlements Capacity Grant				_								_				
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_				
Indirect Transfers																
Infrastructure									-							
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				_					_	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	•		•					•			l .		· .		<b>.</b>	•
Water Services Operating Subsidy Grant (Indirect)				1					1	1	1		1			
Municipal Systems Improvement Grant (Schedule 6B)				1 :					1	1 1	1 .		1 :			
Municipal Demarcation Transition Grant (Schedule 6B)				1 .					1	1 1	1 .		1 .			
Total	21 326			21 326	21 326	10 018	2 761		2 761				12.9%			
Grants excluded from the publication				21 320	21020	- 10010	2701						12.570			
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-			
Total as per DoRA	21 326			21 326	21 326	10 018	2 761		2 761						I .	

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: NAMA KHOI (NC062)

Y NORTHERN CAPE: NAMA KHOT (NC062)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	
R thousands							· .									
Direct Transfers	40 802			40 802	40 802	5 376	1 299	1 381	1 299	1 381		-	3.2%	3.4%		
Infrastructure	36 599			36 599	36 599	2 000										
Municipal Infrastructure Grant	16 599			16 599	16 599	2 000			-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant				-					-	-	1	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	1	-		-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000						[		[	]		
Municipal Emergency Housing Grant	20 000			20 000	20 000		1				[		[	]		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 203			4 203	4 203	3 376	1 299	1 381	1 299	1 381			30.9%	32.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 245	1 115	1 245	1 115	-	-	40.2%	36.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	1 103	276	54	267	54	267	-	-	4.9%	24.2%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-		-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant				-					-	-	1	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	1	-		-		
Indirect Transfers										-			-			
Infrastructure																
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-			-	-				-					-		
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-		-		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				_					_	_	1 -	1	1	_		
Total	40 802			40 802	40 802	5 376	1 299	1 381	1 299	1 381			3.2%	3.4%		_
Grants excluded from the publication	40 002		- :	40 002	40 002	33/0	1 299	1 301	1 299	1 301	l :		3.2%	3.4%	- :	- :
Urban Settlement Development Grant				-		_	1		-	-			-	_		
Finance Mangement Grant: Technical Programme				-			1		-	-	-	-	-	-		
Total as per DoRA	40 802			40 802	40 802	5 376	1 299	1 381	1 299	1 381						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAMIESBERG (NC064)

T	1					to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	16 676			16 676		5 937	41		41				0.2%			
Infrastructure	12 626			12 626	12 626	2 600			-							
Municipal Infrastructure Grant	8 086			8 086	8 086	2 600	1		-	-				-		
Public Transport Infrastructure Grant				_					_	_					.	
Public Transport Network Grant															.	
Integrated National Electrification Programme (Municipal) Grant																
Neighbourhood Development Partnership Grant (Capital Grant)				1					_	-				1		
2010 FIFA World Cup Stadiums Development Grant									_							
				-					-	-				-		
Rural Road Assets Management Systems Grant				-					-	-				-		
Municipal Drought Relief Grant				-					-	-		-		-	·	
Municipal Water Infrastructure Grant				-					-	-		-   -		-		
Rural Household Infrastructure Grant				-					-	-		-   -	-	-	·	
Municipal Disaster Recovery Grant				-					-	-		-   -	-	-	·	
Integrated City Development Grant				-					-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-				-		
Water Services Infrastructure Grant (Schedule 5B)	4 540			4 540	4 540				-	-				-		
Municipal Emergency Housing Grant									-						.	
Integrated Urban Development Grant									_	_					.	
Metro Informal Settlements Partnership Grant									_	_					.	
Capacity and Others	4 050			4 050	4 050	3 337	41		41				1.0%			T
2010 FIFA World Cup Host City Operating Grant	1,000					0 00.	***			_				_		
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-			-				
	3 100			3 100	3 100	3 100	'		-	-				-		
Municipal Systems Improvement Grant	050			-	050	007				-			4.00/	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	41		41	-		-	4.3%	-	·	
Infrastructure Skills Development Grant				-					-	-		-		-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-	·	
Energy Efficiency and Demand Side Management				-					-	-		-   -	-	-	·	
Municipal Disaster Grant				-					-	-		-   -	-	-	·	
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-   -	-	-		
Public Transport Network Operations Grant				-					-	-		-   -	-	-		
Municipal Human Settlements Capacity Grant				-					-	-				-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-				-	.	
Indirect Transfers	8 540			8 540	8 540											
Infrastructure	8 540			8 540	8 540											
Regional Bulk Infrastructure Grant				-					-	-						
Integrated National Electrification Programme (Eskom) Grant					1				-	_			-		. [	
Neighbourhood Development Partnership Grant (Technical Assistance)				1 -	1				l -	1		.   .	1 .		.1	
Backlogs in Water and Sanitation at Clinics and Schools															.	
Backlogs in the Electrification of Clinics and Schools									_	_	1	_	l .	_	.	
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)				1					_	-				1		
Bucket Eradication Programme Grant				1					_	-				1		
Water Services Infrastructure Grant (Schedule 6B)	8 540			8 540	8 540				-	-		-				
									-	-				-		
Capacity and Others	•							-			ļ .				-	
Energy Efficiency and Demand Side Management (Eskom)				1	1				-	-		-	1 .	1	1	
Water Services Operating Subsidy Grant (Indirect)				-	1				1 -	-	1	-   -	1 -	1	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-		-	1 -	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-			-	-		
Total	25 216			25 216	25 216	5 937	41		41				0.2%			
Grants excluded from the publication	•							•								
Urban Settlement Development Grant				-					-	-		-	-	-	-1	
Finance Mangement Grant: Technical Programme				-						-	<u> </u>			l	<u>-                                    </u>	
Total as per DoRA	25 216	-		25 216	25 216	5 937	41		41							

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: HANTAM (NC065)

Υ					Year t	o date	First C	Quarter	YTD Exp	oenditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
	1			1			Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
Direct Transfers	155 039			155 039	155 039	29 261	14 783		14 783		<b>!</b> .		9.5%		-	· .
Infrastructure	147 755			147 755		25 000	13 454		13 454				9.1%			-
Municipal Infrastructure Grant	10 755			10 755		1 500	1 231	_	1 231				11.4%		1	-
Public Transport Infrastructure Grant	10700			10 7 00	10 7 33	1 000	1201		1201	1			11.470			
Public Transport Network Grant											l .		l .			
Integrated National Electrification Programme (Municipal) Grant				_										_		
Neighbourhood Development Partnership Grant (Capital Grant)				-					_	_						
2010 FIFA World Cup Stadiums Development Grant				-					_	_						
Rural Road Assets Management Systems Grant				-					_	_						
Municipal Drought Relief Grant				-					-					-		
Municipal Water Infrastructure Grant				-					-					-		
Rural Household Infrastructure Grant				-					-					-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant	1			-					-	-	-	-	-	-	4	
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	10 000	4 673		4 673	-	-	-	4.2%	-	4	
Water Services Infrastructure Grant (Schedule 5B)	27 000			27 000	27 000	13 500	7 550		7 550	-	-	-	28.0%	-		
Municipal Emergency Housing Grant	1			-					-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-					-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 284			7 284	7 284	4 261	1 329		1 329				18.2%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		266	-	-	-	13.9%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364	1 364	341	1 063		1 063	-	-	-	77.9%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	397	•	•	397		•	•	•	•							
Infrastructure	397			397	397	-	•	•	•							
Regional Bulk Infrastructure Grant	397			397	397				-	-	-	-	1	-	1	
Integrated National Electrification Programme (Eskom) Grant	397			397	397				1	_			1		1	
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1			_					1	_			1		1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	1	-		
Rural Household Infrastructure Grant (Indirect)	1			1					_	_	1		1		1	
Municipal Water Infrastructure Grant (Indirect)	1			1					_	_	1		1		1	
Bucket Eradication Programme Grant	1			1					1	1	1		1		1	
Water Services Infrastructure Grant (Schedule 6B)	1			1					1	1	1		1		1	
Capacity and Others											l .		1			
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	-			1			
Water Services Operating Subsidy Grant (Indirect)	1			1					1	1 1	1 .		1 :		.1	
Municipal Systems Improvement Grant (Schedule 6B)	1			1 :					-	1 .			1 :		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1						1			1		1	
Total	155 436			155 436	155 436	29 261	14 783		14 783				9.5%			
Grants excluded from the publication	100 400			100 400	100 400	23201	14700	-	14703				3.576			
Urban Settlement Development Grant				-					-	-	l .		-			
Finance Mangement Grant: Technical Programme	1			-					-	-	-	-	-	-	4	
Total as per DoRA	155 436			155 436	155 436	29 261	14 783		14 783		<u> </u>		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 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAROO HOOGLAND (NC066)

NORTHERN CAPE: KAROO HOOGLAND (NC066) Y					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022		'			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						_	Department by 30	30 September	Department		Department		Department	·		
							September 2023	2023					· .			
R thousands	05.000			05.000	05.000	44.007	4400	5.000	4 400				10.50/	20.00/		
Direct Transfers	25 333		•	25 333		14 387	4 169		4 169				16.5%			
Infrastructure	21 733			21 733		11 500	2 920	4 467	2 920	4 467			13.4%			
Municipal Infrastructure Grant	8 733			8 733	8 733	5 000	2 514	4 060	2 514	4 060	-	-	28.8%	46.5%		
Public Transport Infrastructure Grant				-					-	-	1 -		-	-		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant				-					-	-	1 -		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant				_						-	1	_	1	_		
Municipal Drought Relief Grant											1 :		1 :			
Municipal Water Infrastructure Grant											1					
Rural Household Infrastructure Grant											1					
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant				-					-	_	-			_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_		] -		1	1		
Water Services Infrastructure Grant (Schedule 5B)	13 000			13 000	13 000	6 500	406	407	406	407	] -		3.1%	3.1%		
Municipal Emergency Housing Grant	1			-		2 000			-		-		-	-		
Integrated Urban Development Grant				_					-	_				-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	3 600			3 600	3 600	2 887	1 249	793	1 249	793			34.7%	22.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 135	793	1 135	793	-	-	42.8%	29.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	114		114	-	-	-	12.0%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant Municipal Human Settlements Capacity Grant				-					-	-	-		-	-		
Municipal Puman Settlements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	1 -	-	-	-		
Indirect Transfers			_							· ·	- :		- :			
Infrastructure			-	_				-							-	
Regional Bulk Infrastructure Grant	•			-	· ·		· ·		-	<u> </u>	_	-	l :	-	-	_
Integrated National Electrification Programme (Eskom) Grant				]					_		] [		1 :	]		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_	-			_		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	_	-			-		
Backlogs in the Electrification of Clinics and Schools				-					-	-			-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-	-	-		•	-	-	-		-						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	5 260	-	-	-	-		
Total	25 333	-	•	25 333	25 333	14 387	4 169	5 260	4 169	5 260			16.5%	20.8%	-	- :
Grants excluded from the publication		-	•		•	•		•		-				•	•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				1					-		:		] :			
Total as per DoRA	25 333			25 333	25 333	14 387	4 169	5 260	4 169	5 260						
Total ac per botte	20 333			20 333	20 333	17 307	7 103	0 200	7 103	3 200						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KHAI-MA (NC067)

Y						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
Rthousands	40.477			40.477	40 477		0.050	400	2.050	400			40.00/	2.00/		
Direct Transfers Infrastructure	16 477 13 577	•	•	16 477 13 577	16 477	8 363 5 463		133	2 958	133	-		18.0%	0.8%		
Intrastructure Municipal Infrastructure Grant	8 352	-		8 352	13 577 8 352	2 850			2 589				19.1%			
Public Transport Infrastructure Grant	0 302			0 302	0 302	2 000			-	-	· -	-	-	-		
Public Transport Network Grant										-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant										-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)											]					
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant									_	_		_		_		
Municipal Water Infrastructure Grant									_	_		_		_		
Rural Household Infrastructure Grant									_	_		_		_		
Municipal Disaster Recovery Grant									-	_				_		
Integrated City Development Grant				-					-	_	-	_		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	_	-	_		-		
Water Services Infrastructure Grant (Schedule 5B)	5 225			5 225	5 225	2 613	2 589		2 589	-	-	-	49.6%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	2 900			2 900	2 900	2 900	369	133	369	133			12.7%	4.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	369	133	369	133	-	-	12.7%	4.6%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	2 334			2 334	2 334				-	-	-		-	-		
Indirect Transfers Infrastructure	2 334	-		2 334	2 334			-	- :	•		•	•	•	:	
Regional Bulk Infrastructure Grant	2 334	•	•	2 334	2 334	•	•	•		•	-			•		
Integrated National Electrification Programme (Eskom) Grant	2 334			2 334	2 334				-	_	1	- 1		_		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 334			2 334	2 334				1	1	1	1				
Backlogs in Water and Sanitation at Clinics and Schools				1					_		]		]			
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)										_				_		
Municipal Water Infrastructure Grant (Indirect)										_				_		
Bucket Eradication Programme Grant									_	_		_		_		
Water Services Infrastructure Grant (Schedule 6B)									_	_		_		_		
Capacity and Others											-					
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-			
Total	18 811	-		18 811	18 811	8 363	2 958	133	2 958	133			15.7%	0.7%		
Grants excluded from the publication		-				-			-							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1			-	<u> </u>		<u> </u>		-	-		-	-			
Total as per DoRA	18 811			18 811	18 811	8 363	2 958	133	2 958	133						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: UBUNTU (NC071)

Ī						o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	39 337			39 337		14 870			5 351	-			13.6%			
Infrastructure	35 459	-		35 459		11 725	3 206		3 206				9.0%		-	
Municipal Infrastructure Grant	23 009			23 009	23 009	7 000	1 272		1 272	-	-	-	5.5%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000				-	-						
Neighbourhood Development Partnership Grant (Capital Grant)				'					_	_		_				
2010 FIFA World Cup Stadiums Development Grant										_	l .				.	
Rural Road Assets Management Systems Grant										_	l .				.	
Municipal Drought Relief Grant									_	_		_		_		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				1						_		_		_		
Municipal Disaster Recovery Grant				1					-	-	_	-				
				-					-	-	· -	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	0.1-0					,				-	-	-		-	1	
Water Services Infrastructure Grant (Schedule 5B)	9 450			9 450	9 450	4 725	1 934		1 934	-	-	-	20.5%	-	1	
Municipal Emergency Housing Grant				-					-	-	-	-		-	1	
Integrated Urban Development Grant				-					-	-	-	-	-	-	•	
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 878	-		3 878	3 878	3 145	2 145		2 145				55.3%		-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-		_		-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 893		1 893	-			65.3%			
Municipal Systems Improvement Grant				_					_	_		_	_	_		
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978	245	252		252	_		_	25.8%	_		
Infrastructure Skills Development Grant	370			310	310	240	202		202				20.070			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management				1						_		_		_		
Municipal Disaster Grant				_						-		-		_		
				-					-	-	· -	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-	1	
Public Transport Network Operations Grant				-					-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-	•	
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers									-	-						
Infrastructure						-	-		-	-	-		-			
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-				-	4	
Backlogs in the Electrification of Clinics and Schools									_	_		_		_		
Rural Household Infrastructure Grant (Indirect)				1 -						_	Ι.				1	
Municipal Water Infrastructure Grant (Indirect)				1											1	
Bucket Eradication Programme Grant				1											.1	
Water Services Infrastructure Grant (Schedule 6B)				1					1	1	1		1			
Capacity and Others	· .									_	ļ .			_		
	+		•	· ·	· ·		•			· ·					· ·	
Energy Efficiency and Demand Side Management (Eskom)				1					-	-	·	-				
Water Services Operating Subsidy Grant (Indirect)				1					_	-	-	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				1					_	-	-	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-		-	1	
Total	39 337	-		39 337	39 337	14 870	5 351		5 351				13.6%			-
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme				<u> </u>					-	-		-		-	1	
Total as per DoRA	39 337			39 337	39 337	14 870	5 351		5 351							

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

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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 NORTHERN CAPE: UMSOBOMVU (NC072)

Y						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	31 121	•	•	31 121	31 121	13 160		•	3 069			•	9.9%			
Infrastructure	28 251			28 251	28 251	11 003			2 995			-	10.6%			
Municipal Infrastructure Grant	12 846			12 846	12 846	3 300	1 376		1 376	-	-	-	10.7%	-		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-		-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-		-		-		
				-					-	-		-		-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant				-					-	-		-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-		-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	15 405			15 405	15 405	7 700	1 619		1 619	-		-	10.5%	-	1	
Water Services Infrastructure Grant (Schedule 5B)	15 405			15 405	15 405	7 703	1 619		l	-		-	10.5%	-		
Municipal Emergency Housing Grant				-					-	-		-		-	1	
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant				-						-		-	-	-		
	2 870			2 870	2 870	2 157	74		74	-	-	-	2.6%	-	l .	
Capacity and Others 2010 FIFA World Cup Host City Operating Grant	2 8/0	•	•	2 8/0	2 8/0	2 10/	14	•	- 14			•	2.0%			-
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 920			1 920	1 920	1 920			-	-	-	-	]	-		
Municipal Systems Improvement Grant	1 920			1 920	1 920	1 920				-	1	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	74		74	-	1	-	7.8%	-		
Infrastructure Skills Development Grant	950			900	950	231	/4		/4	-	-	-	7.0%	-		
Water Services Operating Subsidy Grant				-						-	1	-		-		
Energy Efficiency and Demand Side Management				-						-	1	-		-		
Municipal Disaster Grant				_					-	-	1	-		-		
2013 Africa Cup of Nations Host City Operating Grant				_								_				
2014 African Nations Championship Host City Operating Grant				-						-	1	-		-		
Public Transport Network Operations Grant				-						-	1	-		-		
Municipal Human Settlements Capacity Grant				_								_				
Municipal Demarcation Transition Grant (Schedule 5B)				_								_				
Indirect Transfers	374			374	374										١.	<b>-</b>
Infrastructure	374	-		374	374											
Regional Bulk Infrastructure Grant	314	· ·	•	314	3/4	•	· ·	•	-		· .	•	· .		· .	+
Integrated National Electrification Programme (Eskom) Grant	374			374	374				-	1 .	.	1 :	] :	] [	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	014			"-						1	Ι.		.		1	
Backlogs in Water and Sanitation at Clinics and Schools										1	Ι.		.		1	
Backlogs in the Electrification of Clinics and Schools				1					-	1 .	.	1 :	] :	] [	1	
Rural Household Infrastructure Grant (Indirect)										1	Ι.		.		1	
Municipal Water Infrastructure Grant (Indirect)				_								_				
Bucket Eradication Programme Grant											l .					
Water Services Infrastructure Grant (Schedule 6B)										1	Ι.		.		1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-				
Water Services Operating Subsidy Grant (Indirect)				-					-	_		_			1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	_		_			1	
Total	31 495			31 495	31 495	13 160	3 069		3 069		1 .		9.7%		٠.	
Grants excluded from the publication						-							1 -			
Urban Settlement Development Grant				-					-		·	-	-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	
Total as per DoRA	31 495	-		31 495	31 495	13 160	3 069	-	3 069							

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: EMTHANJENI (NC073)

Υ					Year t		First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	41 954		•	41 954	41 954	16 426	9 212	•	9 212	•			22.0%			
Infrastructure	34 154	•		34 154	34 154	14 338	9 144		9 144				26.8%			
Municipal Infrastructure Grant	13 654			13 654	13 654	6 000	807		807	-	-	-	5.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant	2.005			2.005	2.005				-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	3 825			3 825	3 825				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				_					-	-	-	-		-		
Municipal Drought Relief Grant											1 :	1	1 :			
Municipal Water Infrastructure Grant											1		1			
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant									-	_				_		
Integrated City Development Grant				_					-	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					-	_				_		
Water Services Infrastructure Grant (Schedule 5B)	16 675			16 675	16 675	8 338	8 337		8 337	-	-	-	50.0%	-		
Municipal Emergency Housing Grant				-					-	-				-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 800	-		7 800	7 800	2 088	68		68				0.9%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-		-		
Local Government Financial Management Grant	1 850			1 850	1 850	1 850			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	68		68	-	-	-	7.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000				-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-				-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				_					-	-	-	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					-	-	-	-		-		
Indirect Transfers										-		· .	-			
Infrastructure																
Regional Bulk Infrastructure Grant				-					-	-	1	1	1			
Integrated National Electrification Programme (Eskom) Grant				-					-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others			•			•		•		•						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				_	1				-	-	_	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	44.054			44.054	41 954	16 100	0.040		- 0.040	-	-	-	20.00/	-		-
Grants excluded from the publication	41 954	-		41 954	41 954	16 426	9 212		9 212	•	1		22.0%		- :	- :
Urban Settlement Development Grant			•	-	· .	•	· .	•	-	•	· .	· .	-		· .	·
Finance Mangement Grant: Technical Programme				] [	1						-		:			
Total as per DoRA	41 954			41 954	41 954	16 426	9 212		9 212							_

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KAREEBERG (NC074)

Y						o date	First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	40.470			40.470	40.470	2.250								0.000		
Direct Transfers	12 473	•	•	12 473	12 473	2 850		72				•		0.6%		
Infrastructure	8 673			8 673	8 673							-				
Municipal Infrastructure Grant Public Transport Infrastructure Grant	8 673			8 673	8 673				-	-		-		-		
Public Transport Network Grant				-						-		-	1	-		
Integrated National Electrification Programme (Municipal) Grant				-						-		-	1	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-		-	1	-		
2010 FIFA World Cup Stadiums Development Grant										_	1	_	1	_		
Rural Road Assets Management Systems Grant										_	1	_	1	_		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant	1								1 -		] [					
Regional Bulk Infrastructure Grant (Schedule 5B)	1								1 -		] [					
Water Services Infrastructure Grant (Schedule 5B)	1								1		] -		-	1		
Municipal Emergency Housing Grant	1			-						_	-	_		_		
Integrated Urban Development Grant				_						_		_		_		
Metro Informal Settlements Partnership Grant				_						_		_		_		
Capacity and Others	3 800			3 800	3 800	2 850		72		72				1.9%		· .
2010 FIFA World Cup Host City Operating Grant				-					-	-	-			-		
Programme and Project Preperation Support Grant				_						_		_		_		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850		58		58		-		2.0%		
Municipal Systems Improvement Grant				-					-	_		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950			14	-	14		-		1.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers		-		-		-				-				-	-	
Infrastructure		-		-		-				-				-	-	
Regional Bulk Infrastructure Grant	1			-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			_					· ·	-	-	-	_	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	1 -	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1								1 -	1	1 -	1		1		
Capacity and Others	· .		_	-			<del> </del>		-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom)	1	•		· .			· ·	•	- :	•	·	•	· .	-	· .	-
Water Services Operating Subsidy Grant (Indirect)	1			_			1		1	1	1 -	1	1	1		
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)	1			_					1	_	1 -	1	1	_		
Municipal Demarcation Transition Grant (Schedule 6B)	1								1	_	1		1			
Total	12 473			12 473	12 473	2 850		72		72	· .		1	0.6%		
Grants excluded from the publication	12413	- :		12 4/3	12413	2 030	-	- 12		- 12	<u> </u>		l :	0.076	-	1
Urban Settlement Development Grant	· ·	· ·	· ·	-	•	-	<u> </u>	•	-	<del>                                     </del>	<del> </del>	1	l :	1		·
Finance Mangement Grant: Technical Programme	1						1		] [	1	] [		] :			
Total as per DoRA	12 473	-		12 473	12 473	2 850	-	72	-	72	<del> </del>	<del></del>				

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.

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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: RENOSTERBERG (NC075)

Y		,				o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	44.000			11 098	11 098	8 100	2 644		2011				00.00			
Direct Transfers	11 098		-					•	2 644				23.8%			
Infrastructure	7 998 7 998		•	7 998 7 998	7 998	5 000 5 000			1 861				23.3%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	7 998			7 998	7 998	5 000	1 861		1 861	-	-	-	23.3%	-		
Public Transport Network Grant				-					-	-	1	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				_							1	_	1	_		
Rural Road Assets Management Systems Grant				_							1	_	1	_		
Municipal Drought Relief Grant										1						
Municipal Water Infrastructure Grant														_		
Rural Household Infrastructure Grant														_		
Municipal Disaster Recovery Grant				_								_		_		
Integrated City Development Grant				_								_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)											l .			_		
Water Services Infrastructure Grant (Schedule 5B)				_								_		_		
Municipal Emergency Housing Grant				_								_		_		
Integrated Urban Development Grant				_								_		_		
Metro Informal Settlements Partnership Grant				_								_		_		
Capacity and Others	3 100			3 100	3 100	3 100	783		783				25.3%			
2010 FIFA World Cup Host City Operating Grant				-					-				-			
Programme and Project Preperation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	783		783				25.3%			
Municipal Systems Improvement Grant				-					-			-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-			-	-	_		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	12 772			12 772	12 772				-							
Infrastructure	12 772	-		12 772	12 772	-			-							
Regional Bulk Infrastructure Grant									-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	3 772			3 772	3 772				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				_					_	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				_					_	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000				_	_		1	1 -	-	1	
Capacity and Others	9 000			9 000	9 000		<b>+</b> .		-	-		-	-	-	l .	
Energy Efficiency and Demand Side Management (Eskom)	· ·	· .		· .	· ·		· ·	•	- :		· ·	•	·		· .	
Water Services Operating Subsidy Grant (Indirect)				1			1		_	_	1	1	1 -	_		
Municipal Systems Improvement Grant (Schedule 6B)				1					_	_	1	1	1 -	1	1	
Municipal Demarcation Transition Grant (Schedule 6B)				1					1	1	1		1	_	1	
Total	23 870			23 870	23 870	8 100	2 644		2 644		l .		11.1%		l .	-
Grants excluded from the publication	23 010	-		23010	23 0/0	0 100	2 044	-	2 044	-	l .		11.176	-	-	+
Urban Settlement Development Grant	· ·	· ·		-			<u> </u>		-	<u> </u>	l .	1	- :		· .	
Finance Mangement Grant: Technical Programme				]					]	1 1	-		] [		1	
Total as per DoRA	23 870	-		23 870	23 870	8 100	2 644	-	2 644	-						

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

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#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: THEMBELIHLE (NC076)

T	1				Year t		First C		YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands																
Direct Transfers	25 019	-		25 019	25 019	11 870			2 470				9.9%			
nfrastructure	21 919	-		21 919	21 919	8 770	1 415		1 415			-	6.5%			
Nunicipal Infrastructure Grant	10 379			10 379	10 379	3 000	1 415		1 415	-	-	-	13.6%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
ntegrated National Electrification Programme (Municipal) Grant				-					-	_		-		_		
leighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	_		-		_		
Rural Road Assets Management Systems Grant				_					-	_		_		_		
Municipal Drought Relief Grant				_					_	_		_		_		
Municipal Water Infrastructure Grant				_						_				_		
Rural Household Infrastructure Grant				_					_	_		_	_	_		
Municipal Disaster Recovery Grant																
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)									-				_			
Water Services Infrastructure Grant (Schedule 5B)	11 540			11 540	11 540	5 770			-	-		-	-	-		
	11 340			11 340	11 340	3110			-	-	1	-	_	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant										-		-		-		
Capacity and Others	3 100	•	•	3 100	3 100	3 100	1 055	•	1 055	•			34.0%		•	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 055		1 055	-	-	-	34.0%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	_		-		_		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	100			100	100											
Infrastructure	100			100	100											
Regional Bulk Infrastructure Grant	1			-					-	-				-		
Integrated National Electrification Programme (Eskom) Grant				1					_							
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				_							
Backlogs in Water and Sanitation at Clinics and Schools	100			1	100					]	1 .	1 1	]			
Backlogs in the Electrification of Clinics and Schools				1 .						]	1 .	1 1	1			
Rural Household Infrastructure Grant (Indirect)				1					_		1	1				
Municipal Water Infrastructure Grant (Indirect)				1					-	_	1	- 1		_		
Bucket Eradication Programme Grant				1					-	_	1	- 1		_		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				1					-	_	1	- 1		_		
	+ .			-					-	-	-	-		-		
Capacity and Others	+							•		•					-	
Energy Efficiency and Demand Side Management (Eskom)				_					-	-		-		-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-	-	-		
Total	25 119	-		25 119	25 119	11 870			2 470				9.8%			1
Grants excluded from the publication		-	-		•					-				-	-	
Jrban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	L	
Total as per DoRA	25 119			25 119	25 119	11 870	2 470		2 470							

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYATHEMBA (NC077)

T.						to date		Quarter		penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalit
R thousands																
Direct Transfers	32 889			32 889				306	462	306			1.4%	0.9%		
Infrastructure	28 839	-		28 839												
Municipal Infrastructure Grant	18 839			18 839	18 839	2 000			-	-			-	-		
Public Transport Infrastructure Grant				-					-	-			-	-		
Public Transport Network Grant				_												
Integrated National Electrification Programme (Municipal) Grant										_	l .					
Neighbourhood Development Partnership Grant (Capital Grant)										_	l .					
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				1						_	1		1			
Municipal Drought Relief Grant				_						-	1	-		-		
				-					-	-	1			-		
Municipal Water Infrastructure Grant				-					-	-		-	-	-		
Rural Household Infrastructure Grant				-					-	-		-   -	-	-		
Municipal Disaster Recovery Grant				-					-	-		-   -	-	-		
Integrated City Development Grant				-					-	-		-   -		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		-   -	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000				-	-		-   -		-		
Municipal Emergency Housing Grant	1			-						-				_	I	
Integrated Urban Development Grant										_				_		
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 050			4 050	4 050	3 100	462	306	462	306			11.4%	7.5%		
	4 030		•	4 030	4 030	3 100	402	300		300		•		1.376		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant									-	-	1	-				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	462	306	462	306	-	-   -	14.9%	9.9%		
Municipal Systems Improvement Grant				-					-	-		-   -	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950				-	-			-	-		
Infrastructure Skills Development Grant				-					-	-		-   -	-	-		
Water Services Operating Subsidy Grant				-					-	-		-   -	-	-		
Energy Efficiency and Demand Side Management				-					-	-				-		
Municipal Disaster Grant				-					-	-				-		
2013 Africa Cup of Nations Host City Operating Grant				_												
2014 African Nations Championship Host City Operating Grant											l .					
Public Transport Network Operations Grant										_	l .					
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)				1						_	1		1	_		
Indirect Transfers	1 092			1 092	1 092						· ·					
Infrastructure	1 092	- :	•	1 092			-	•		•		•			- :	
	1 092		•	1 092	1 092		•			•		• •				
Regional Bulk Infrastructure Grant	4 000			4 000	4 000				-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant	1 092			1 092	1 092				-	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-   -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-   -	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-   -	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-   -	-	-		
Bucket Eradication Programme Grant				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-	I	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-				-		
Water Services Operating Subsidy Grant (Indirect)				1 -					1 -	_					I	
Municipal Systems Improvement Grant (Schedule 6B)				1					1		1	.  .	1 :	1	I	
Municipal Demarcation Transition Grant (Schedule 6B)				1					1		1		1	1	I	
Total	33 981			33 981	33 981	5 100	462	306	462	306	· ·	-	1.4%	0.9%		
	33 981			33 981							·					1
Grants excluded from the publication	<b>—</b>									-				-		
Urban Settlement Development Grant				-					-	1	'	-   -	-	-		
Finance Mangement Grant: Technical Programme					1				<u> </u>	<u> </u>	<u> </u>					
Total as per DoRA	33 981	-	-	33 981	33 981	5 100	462	306	462	306						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SIYANCUMA (NC078)

Y						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	20.074			00.074	20.074		4000	4000	4 000	4 000			0.70/	10.00/		
Direct Transfers	29 271	•	•	29 271	29 271	3 325		4 062	1 092	4 062			3.7%			
Infrastructure	25 271			25 271	25 271			4 062		4 062 1 327				16.1%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	19 034			19 034	19 034			1 327	-	1 327	-	-		7.0%		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	6 237			6 237	6 237			2 736	-	2 736		-		43.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 231			0 237	0 237			2 / 30	-	2 / 30		-		43.9%		
2010 FIFA World Cup Stadiums Development Grant				_					-	-		-		-		
Rural Road Assets Management Systems Grant				_					-	_	· ·					
Municipal Drought Relief Grant									-		]	1	1 :			
Municipal Diougnit Neller Grant  Municipal Water Infrastructure Grant									-		]		1 :			
Rural Household Infrastructure Grant				_					-	_	· ·					
Municipal Disaster Recovery Grant									-		]	1	1 :			
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)																
Municipal Emergency Housing Grant				_					_	_						
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 000			4 000	4 000	3 325	1 092		1 092				27.3%			
2010 FIFA World Cup Host City Operating Grant	1			-							-			-		
Programme and Project Preperation Support Grant										_		_				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	806		806	_			26.0%	_		
Municipal Systems Improvement Grant				-					-	_				_		
Expanded Public Works Programme Integrated Grant (Municipality)	900			900	900	225	286		286	_			31.8%	_		
Infrastructure Skills Development Grant				-					-	-	-			-		
Water Services Operating Subsidy Grant				-					-	-	-			-		
Energy Efficiency and Demand Side Management				-					-	-	-			-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	13 975	•	•	13 975	13 975	•	-		•							
Infrastructure	13 975			13 975	13 975	-					-					
Regional Bulk Infrastructure Grant	1			-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975		1		-	-	-	-	-	-		
Capacity and Others	-		•	-	-	-			-				<u> </u>			
Energy Efficiency and Demand Side Management (Eskom)	1			-			1		-	-	· ·	-		-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	· ·	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	_	l -	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	42.040			43 246	42 040	2 205	4 000	4000	4 000	4 062	-	-	2.5%	0.40/		
Total Grants excluded from the publication	43 246	-		43 246	43 246	3 325	1 092	4 062	1 092	4 062			2.5%	9.4%	- :	+
Urban Settlement Development Grant	+		•	-	•	•	· ·	•	-	•			- :			·
Finance Mangement Grant: Technical Programme	1			1					-		1 [		:	_		
Total as per DoRA	43 246			43 246	43 246	3 325	1 092	4 062	1 092	4 062						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: !KAI! GARIB (NC082)

T						o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	45 103			45 103	45 103	23 106	9 813	7 222	9 813	7 222			21.8%	16.0%		
Infrastructure	40 982			40 982	40 982	19 750	6 806	6 022	6 806	6 022			16.6%	14.7%		
Municipal Infrastructure Grant	34 057			34 057		18 100	6 806	6 022	6 806	6 022			20.0%	17.7%		
Public Transport Infrastructure Grant														-		
Public Transport Network Grant				_						_	l .			_		
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	1 650			_	_				_		
Neighbourhood Development Partnership Grant (Capital Grant)	0 320			0 320	0 323	1 000							[			
2010 FIFA World Cup Stadiums Development Grant				_					_	_				_		
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant										_				-		
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				-					_	-				-		
				-					-	-			-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant				-					-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-			-	-		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	4 121			4 121	4 121	3 356	3 007	1 200	3 007	1 200			73.0%	29.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				_					_	_	l .					
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200	2 698	1 200			87.0%	38.7%		
Municipal Systems Improvement Grant											Ι.			-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	256	309		309	_			30.3%	_		
Infrastructure Skills Development Grant	1 021			1021	1021	230	303		303	_			30.376	-		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management				-					_	-				-		
Municipal Disaster Grant				-					-	-			-	-		
				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	14 075			14 075			•		•							
Infrastructure	14 075	-		14 075	14 075		-		-	-						
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-		-	-	-	I	
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-		-	-	-	I	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-			-	-	I	
Backlogs in the Electrification of Clinics and Schools				-						-				-		
Rural Household Infrastructure Grant (Indirect)				_					_	_				_		
Municipal Water Infrastructure Grant (Indirect)				_					_	_				_		
Bucket Eradication Programme Grant				_						_	Ι.					
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975				_	_				_		
Capacity and Others	13975			139/3	13975				-	-	<u> </u>			-		+
Energy Efficiency and Demand Side Management (Eskom)	- ·			· .	· ·		· ·		-	· ·	· .		· ·	-	· .	·
Water Services Operating Subsidy Grant (Indirect)	1			1					1	_	Ι		1	-	I	
	1			1						_	1 .	.		-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1			_					· ·	-	Ι.	.		-	I	
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		-	-	-		
Total	59 178			59 178		23 106	9 813	7 222	9 813	7 222			16.6%	12.2%		1
Grants excluded from the publication			•		•	•	•	•	•	•		•				-
Urban Settlement Development Grant	1			-					-	-		-	-	-	I	
Finance Mangement Grant: Technical Programme	<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-	<u> </u>	
Total as per DoRA	59 178			59 178	59 178	23 106	9 813	7 222	9 813	7 222						

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: !kHeis (NC084)

Y						o date	First C		YTD Exp			rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalit
R thousands																
Direct Transfers	14 981			14 981		10 300			5 662				37.8%			
Infrastructure	11 881		-	11 881		7 200			5 662	-			47.7%		-	
Municipal Infrastructure Grant	11 881			11 881	11 881	7 200	5 662		5 662	-	-	-	47.7%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	_						
Integrated National Electrification Programme (Municipal) Grant										_						
Neighbourhood Development Partnership Grant (Capital Grant)				l .						_	l .					
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				1												
				-					-	-	-	-	1	-		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-						_						
Water Services Infrastructure Grant (Schedule 5B)				-					-	_						
Municipal Emergency Housing Grant				l .						_	l .					
Integrated Urban Development Grant				l .					_	_	l .			_		
Metro Informal Settlements Partnership Grant									_							
	3 100			3 100	3 100	3 100			-				· .			
Capacity and Others	3 100	•		3 100	3 100	3 100	•	•				•				
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-		-		-		
Water Services Operating Subsidy Grant									_	_						
Energy Efficiency and Demand Side Management				l .						_	l .					
Municipal Disaster Grant				l .					_	_				_		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				1						_	1					
				-					-	-	-	-	1	-		
Public Transport Network Operations Grant				-					-	-		-		-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	9 450		•	9 450			-	•	-							
Infrastructure	9 450	-	-	9 450	9 450	-			-				-			
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-				-		
Backlogs in Water and Sanitation at Clinics and Schools									_	_						
Backlogs in the Electrification of Clinics and Schools									_	_						
Rural Household Infrastructure Grant (Indirect)				l .						_	l .					
Municipal Water Infrastructure Grant (Indirect)				1												
Bucket Eradication Programme Grant									_							
Water Services Infrastructure Grant (Schedule 6B)	9 450			9 450	9 450				1	_	1		1	1	1	
									-	-	-	-	-	-		
Capacity and Others			•					•	•							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	1 -	-	1 -	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	24 431			24 431	24 431	10 300	5 662		5 662				23.2%			
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-			-			
Finance Mangement Grant: Technical Programme				-					-	-			-		1	
Total as per DoRA	24 431	-		24 431	24 431	10 300	5 662		5 662							
I Utai as per DURA	24 431	-	-	24 431	24 431	10 300	3 002	-	3 002	-					_	

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: TSANTSABANE (NC085)

Υ		,				o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	31 271			31 271	31 271	12 326			758				2.4%			
Infrastructure	27 221			27 221	27 221	8 988			141				0.5%			
Municipal Infrastructure Grant	17 746			17 746	17 746	5 000	141		141	-	-	-	0.8%	-		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant	4.500			4.500	4 500				-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500				-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	· -	-	· -	-		
Rural Road Assets Management Systems Grant				-					-	-	· -	-	· -	-		
Municipal Drought Relief Grant				-					-	-	·	-		-		
Municipal Water Infrastructure Grant				-					-	-	·	-		-		
Rural Household Infrastructure Grant				-					-	-	·	-		-		
Municipal Disaster Recovery Grant				-					-	-	·	-		-		
Integrated City Development Grant				-					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_							1		1	_		
Water Services Infrastructure Grant (Schedule 5B)	7 975			7 975	7 975	3 988			1		] [		1 .			
Municipal Emergency Housing Grant	1 913			1 , 3/3	, 3/3	3 300					]		1 .			
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 050			4 050	4 050	3 338	617		617				15.2%			· .
2010 FIFA World Cup Host City Operating Grant					1,000	0 000	•		-							
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	617		617	_		_	19.9%			
Municipal Systems Improvement Grant				-					_	_		-		_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238			_	_		-		_		
Infrastructure Skills Development Grant				-					-	-		-	-	_		
Water Services Operating Subsidy Grant				-					-	-		-	-	_		
Energy Efficiency and Demand Side Management				-					-	-		-	-	_		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	27 004		•	27 004	27 004	•	-				-	-				
Infrastructure	27 004			27 004	27 004	-			-	-	-		-			
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	27 004			27 004	27 004				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	· ·	-		-		
Municipal Water Infrastructure Grant (Indirect)				_					_	-	· ·	-	1	-		
Bucket Eradication Programme Grant				-					-	-	· -	-	· ·	-		
Water Services Infrastructure Grant (Schedule 6B)  Capacity and Others				-			<del> </del>		-	-		-		-		
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>		•	•	•	•	· ·	•	- :			•	· .		· ·	1
Water Services Operating Subsidy Grant (Indirect)				_			1		_	_	1	1		_		
Municipal Systems Improvement Grant (Schedule 6B)				_					_	_	1	1		1		
Municipal Demarcation Transition Grant (Schedule 6B)				_							1		1	_		
Total	58 275			58 275	58 275	12 326	758		758	-	-		1.3%			1
Grants excluded from the publication	30 2/3			30 2/3	30 273	12 320	730		730	- :			1.376	-		1
Urban Settlement Development Grant	· ·		•	-	·		<u> </u>		-	-		1			· ·	·
Finance Mangement Grant: Technical Programme				]							-		] [			
Total as per DoRA	58 275	-		58 275	58 275	12 326	758	-	758	-						

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: KGATELOPELE (NC086)

Y		,				o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands	05.740			25 712	25 712	10 628	6 997		0.007				07.00/			
Direct Transfers	25 712		•	25 /12				•	6 997	•			27.2%			
Infrastructure Municipal Infrastructure Grant	21 652 8 677			8 677	21 652 8 677	7 288 800			<b>5 266</b> 665	-			24.3%			
Public Transport Infrastructure Grant	00//			00//	00//	000	000		000	-	-	-	7.7%	-		
Public Transport Network Grant				-					-	-	_	-		-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	_	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	_	-		-		
2010 FIFA World Cup Stadiums Development Grant				_					-	_		_				
Rural Road Assets Management Systems Grant				_					-	_		_				
Municipal Drought Relief Grant													]			
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant																
Integrated City Development Grant	1			1					_				-		1	
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1					_				-		1	
Water Services Infrastructure Grant (Schedule 5B)	12 975			12 975	12 975	6 488	4 601		4 601		-		35.5%		1	
Municipal Emergency Housing Grant									-	_		_				
Integrated Urban Development Grant									_	_		_				
Metro Informal Settlements Partnership Grant									_	_		_				
Capacity and Others	4 060			4 060	4 060	3 340	1 731		1 731				42.6%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-			
Programme and Project Preperation Support Grant				_					-	_		_		_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 558		1 558	-			50.3%	_		
Municipal Systems Improvement Grant				-					-	-		-				
Expanded Public Works Programme Integrated Grant (Municipality)	960			960	960	240	173		173	-		-	18.0%			
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	-	-			-					-			-		-	
Infrastructure					•											
Regional Bulk Infrastructure Grant	1			-					-	-	-	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-	-	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-		-	1	
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	1			1					-	_		1		-	1	
Rural Household Infrastructure Grant (Indirect)  Municipal Water Infrastructure Grant (Indirect)	1			1					-	_		1		-	1	
Bucket Eradication Programme Grant				-					-	-	_	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	_	-		-		
Capacity and Others	<b>—</b>			- :			<b>+</b> .								l .	-
Energy Efficiency and Demand Side Management (Eskom)	+		•	· .	•	•	· ·	•	-			•			· .	· ·
Water Services Operating Subsidy Grant (Indirect)	1			1 [							1		1		1	
Municipal Systems Improvement Grant (Schedule 6B)	1			1 .							-		[	1 .	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 .							]			1 .	1	
Total	25 712			25 712	25 712	10 628	6 997		6 997	-			27.2%			
Grants excluded from the publication	23712			23/12	20/12	10 020	0 997		0 997	- :			21.276	<u> </u>	· :	1
Urban Settlement Development Grant	· ·		•	-	·		<u> </u>		-	-		1	-	· .	· .	·
Finance Mangement Grant: Technical Programme	1			]							-		] :	] [	1	
Total as per DoRA	25 712			25 712	25 712	10 628			6 997						<del> </del>	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DAWID KRUIPER (NC087)

Y NORTHERN CAPE: DAWID KRUIPER (NC087)					Year t	o date	First C	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	71 690			71 690		20 484		4 518	4 855	4 518	-		6.8%	6.3%		
Infrastructure	67 740			67 740		17 246	4 462	4 419	4 462	4 419			6.6%	6.5%		
Municipal Infrastructure Grant	29 290			29 290	29 290	7 300	4 462	4 419	4 462	4 419	-	-	15.2%	15.1%		
Public Transport Infrastructure Grant				-					-	-	-		-	-		
Public Transport Network Grant	40.700			40.700	40.700				-	-	-		-	-		
Integrated National Electrification Programme (Municipal) Grant	16 700 15 000			16 700 15 000		6 571			-	-	-		-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000	0 0/1			-	-	· -	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	· -	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	· -	-		-		
Rural Household Infrastructure Grant				-					-	-	· -	-		-		
Municipal Disaster Recovery Grant				-					-	-	· -	-		-		
				-						-		-		-		
Integrated City Development Grant Regional Bulk Infrastructure Grant (Schedule 5B)	1			_					_	_	l -	1		-		
Water Services Infrastructure Grant (Schedule 5B)	6 750			6 750	6 750	3 375			_	_	l -	1		-		
Municipal Emergency Housing Grant (Schedule 5B)	0 /50			0 /50	0 /50	3 3/5			_	_	l -	1		-		
				-					-	-	· -	-		-		
Integrated Urban Development Grant Metro Informal Settlements Partnership Grant				-					-	-	· -	-		-		
Capacity and Others	3 950			3 950	3 950	3 238	393	100	393	100	-	-	9.9%	2.5%		
2010 FIFA World Cup Host City Operating Grant	3 930	•	•	3 930	3 930	3 230	393	100		100			9.9%	2.3%	-	•
Programme and Project Preparation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	144	100	144	100		-	4.8%	3.3%		
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	144	100	144	100		-	4.0%	3.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	249		249	-		-	26.2%	-		
Infrastructure Skills Development Grant	930			930	930	230	249		249	-		-	20.276	-		
Water Services Operating Subsidy Grant				_						_	· ·					
Energy Efficiency and Demand Side Management				_						_	· ·					
Municipal Disaster Grant											]	1	1 :			
2013 Africa Cup of Nations Host City Operating Grant													1			
2014 African Nations Championship Host City Operating Grant													1			
Public Transport Network Operations Grant													[			
Municipal Human Settlements Capacity Grant				_						_			l .			
Municipal Demarcation Transition Grant (Schedule 5B)				_						_			l .			
Indirect Transfers	64 302			64 302	64 302											
Infrastructure	64 302			64 302												
Regional Bulk Infrastructure Grant	34 542			34 542					-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant	28 760			28 760					-	_	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000					-	_	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-	1				-	_	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools	1			-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)	1			-					-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-		-				
Capacity and Others		-		-		-		-								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-				
Total	135 992	-		135 992	135 992	20 484	4 855	4 518	4 855	4 518			3.6%	3.3%		
Grants excluded from the publication		-		-		-		-								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
Total as per DoRA	135 992	-	_	135 992	135 992	20 484	4 855	4 518	4 855	4 518						

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: SOL PLAATJE (NC091)

Υ					Year to		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	004.740			201740	201712	0.4.500	00.040	2.070	20.010	0.070			0.00/	0.00/		
Direct Transfers	224 719	•	•	224 719	224 719	34 522	20 616	6 370	20 616	6 370			9.2%	2.8%		
Infrastructure	210 233			210 233	210 233	28 000	9 554		9 554				4.5%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant				-					-	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	48 026			48 026	48 026				-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 000			2 000	2 000				-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant	2 000			2 000	2 000				_							
Rural Road Assets Management Systems Grant				_					_							
Municipal Drought Relief Grant										1	1 :		]			
Municipal Water Infrastructure Grant				_					_							
Rural Household Infrastructure Grant				_					_							
Municipal Disaster Recovery Grant										1	1 :		]			
Integrated City Development Grant											1					
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000			86 000	86 000	10 000					1					
Water Services Infrastructure Grant (Schedule 5B)	00 000			- 00 000	00 000	10 000				1						
Municipal Emergency Housing Grant									_		l .					
Integrated Urban Development Grant	74 207			74 207	74 207	18 000	9 554		9 554		1		12.9%			
Metro Informal Settlements Partnership Grant	14201			14201	14201	10 000	3 554		3 304	1			12.570			
Capacity and Others	14 486			14 486	14 486	6 522	11 062	6 370	11 062	6 370			76.4%	44.0%		
2010 FIFA World Cup Host City Operating Grant				-					-				-	-		
Programme and Project Preparation Support Grant									_			_				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	33	33		_	1.9%	2.0%		
Municipal Systems Improvement Grant				-									-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 286			3 286	3 286	822	9 165	4 197	9 165	4 197			278.9%	127.7%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	758	418	758	418		-	13.8%	7.6%		
Water Services Operating Subsidy Grant				-					-			-		-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000	1 106	1 721	1 106	1 721		-	27.7%	43.0%		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	18 568	-		18 568	18 568		-	-								
Infrastructure	18 568	-		18 568	18 568		-	-					-			-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	800			800	800				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	17 768			17 768	17 768				-	-	-	-	-	-		
Capacity and Others			•	•		•	•	•	•							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-	-	-	-		
Total	243 287			243 287	243 287	34 522	20 616	6 370	20 616	6 370			8.5%	2.6%		-
Grants excluded from the publication			•			•	•	•	•							
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				_					-	-	-	_	-	-		
Total as per DoRA	243 287	-	-	243 287	243 287	34 522	20 616	6 370	20 616	6 370					-	

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: DIKGATLONG (NC092)

Y						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	31 680	-		31 680	31 680	8 354			6 805				21.5%			
nfrastructure	27 563			27 563	27 563	5 000			6 711	•			24.3%			
Municipal Infrastructure Grant	22 563			22 563	22 563	5 000	4 952		4 952	-	-	-	21.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	5 000				5 000		4.750		4.750	-		-		-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000		1 759		1 759	-		-	35.2%	-		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	1	-		-		
Municipal Water Infrastructure Grant				-					-	-	1	-		-		
Rural Household Infrastructure Grant				-					-	-	1	-		-		
Municipal Disaster Recovery Grant										]	1 :		1 :			
Integrated City Development Grant				_					-	-	1	_				
Regional Bulk Infrastructure Grant (Schedule 5B)				_					-	-	1	_				
Water Services Infrastructure Grant (Schedule 5B)										]	1 :		1 :			
Municipal Emergency Housing Grant													1			
Integrated Urban Development Grant													1			
Metro Informal Settlements Partnership Grant																
Capacity and Others	4 117			4 117	4 117	3 354	94		94				2.3%			
2010 FIFA World Cup Host City Operating Grant							-		-	-				-		
Programme and Project Preparation Support Grant				_					_	_		_		_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	_		-		_		
Municipal Systems Improvement Grant				-					-	_		-		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 017			1 017	1 017	254	94		94	-			9.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	13 893			13 893	13 893		•		•	•						
Infrastructure	13 893			13 893	13 893			•		•						
Regional Bulk Infrastructure Grant	2.000			2 200	2 000		1		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 893			3 893	3 893				-	-		-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-		-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					-	-		-		-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	1	-		-		
Bucket Eradication Programme Grant				_					-	-	1	_				
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000				-	-	1	_				
Capacity and Others	10 000			10 000	10 000						l :		· .			l .
Energy Efficiency and Demand Side Management (Eskom)						_		-	-	-						
Water Services Operating Subsidy Grant (Indirect)				1					_	_			.		1	
Municipal Systems Improvement Grant (Schedule 6B)				_					_	_	-		-	1	1	
Municipal Demarcation Transition Grant (Schedule 6B)				_					_	_		_		_	1	
Total	45 573			45 573	45 573	8 354	6 805		6 805				14.9%			T .
Grants excluded from the publication						-							1			1 .
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	
Total as per DoRA	45 573	-	-	45 573	45 573	8 354	6 805		6 805							_

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: MAGARENG (NC093)

	Division of revenue Act No. 5	Adjustment (Mid year)	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	I Total Available	YTD expenditur
	of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2023	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2023/24	by municipalitie
R thousands																
Direct Transfers	41 062	•	•	41 062	41 062	23 141	16 241		16 241				39.6%			-
Infrastructure	31 967	•		31 967	31 967	14 758	15 497		15 497				48.5%			
Municipal Infrastructure Grant	12 452			12 452	12 452	5 000	7 497		7 497	-	-	-	60.2%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				-					-	-	-	-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	19 515			19 515	19 515	9 758	8 000		8 000	-	-	-	41.0%	-	1	
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	9 095	•	•	9 095	9 095	8 383	744		744				8.2%			<u> </u>
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	602		602	-	-	-	20.1%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	142		142	-	-	-	14.9%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management									-	-	-	-	-	-		
Municipal Disaster Grant	5 145			5 145	5 145	5 145			-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	20 000	•	•	20 000	20 000	•	•	•	•	•						
Infrastructure	20 000	•	•	20 000	20 000		•	•	•	•						
Regional Bulk Infrastructure Grant	20 000			20 000	20 000				-	-	· -	-		-	1	
Integrated National Electrification Programme (Eskom) Grant				-					-	-	1 -	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	· -	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	· -	-		-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-		-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant				-					-	-		-		-		
Water Services Infrastructure Grant (Schedule 6B)	-			-					-	-	-	-		-		+
Capacity and Others		-		-		-			-		ļ .	-				+
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	1 -	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)									_	-		-		_	1	
Municipal Demarcation Transition Grant (Schedule 6B)					64 000	00 111	40.044		4004	-	-	-	-	-		+
Total	61 062	:	•	61 062	61 062	23 141	16 241	•	16 241		L .	-	26.6%		- :	+
Grants excluded from the publication		•	•	•	•	•		•		•	<b>.</b>					+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	1 -	1		-		
Total as per DoRA	61 062	-		61 062	61 062	23 141	16 241	-	16 241	-	_	_	_	_		

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.

Municpal Manager:	Chief Financial Officer:
Date:	Date:

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: PHOKWANE (NC094)

<u>Y</u>						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	79 978	•	•	79 978	79 978	33 434	1 951		1 951	•			2.4%			
Infrastructure	76 878	-		76 878	76 878	30 334	1 615		1 615				2.1%			-
Municipal Infrastructure Grant	30 710			30 710	30 710	15 000	297		297	-	-	-	1.0%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)										-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	30 668			30 668	30 668	15 334	1 318		1 318	-	-	-	4.3%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 100	•		3 100	3 100	3 100	336		336				10.8%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	336		336	-	-	-	10.8%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-		-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-		-	-		
Public Transport Network Operations Grant				-					-	-	-		-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers	356			356	356				-	-	-		-	-		
Infrastructure	356	-	- :	356	356		-		- :	•		•	· .		-	-
	330	•	•	330	330	•	•	•		•						
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	356			356	356				-	_	1	1	1	_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	330			330	330					_	1	1	1		1	
Backlogs in Water and Sanitation at Clinics and Schools				_						_	1	1	1		1	
Backlogs in the Electrification of Clinics and Schools				_					_	_	1	1	1	_	1	
Rural Household Infrastructure Grant (Indirect)				1			1		1	]	1	1	1 .	1		
Municipal Water Infrastructure Grant (Indirect)				1					]	[	]	1 :	1 :	]	1	
Bucket Eradication Programme Grant				1					_		]	1	1 .		1	
Water Services Infrastructure Grant (Schedule 6B)				1					_		]	1	1 .		1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				_					-	-		_		-		
Water Services Operating Subsidy Grant (Indirect)				1					_		]	1	1 .		1	
Municipal Systems Improvement Grant (Schedule 6B)				_					_	_	]			1	1	
Municipal Demarcation Transition Grant (Schedule 6B)				_					_	_		-		_	1	
Total	80 334			80 334	80 334	33 434	1 951		1 951				2.4%			· .
Grants excluded from the publication						-	-						1 .			
Urban Settlement Development Grant				-					-	-	-		-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	
Total as per DoRA	80 334	-		80 334	80 334	33 434	1 951		1 951	-						

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: JOE MOROLONG (NC451)

Y						o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands Direct Transfers	141 486			141 486	141 486	45 490	14 702	40.047	14 702	12 647			10.4%	8.9%		
Infrastructure		-	•	141 486		45 490 41 850	14 702	12 647 11 615		12 647			9.4%	8.9% 8.5%		
Municipal Infrastructure Grant	136 227 82 527		•	82 527	136 227 82 527	15 000	2 438	3 330	12 801 2 438	3 330			3.0%	4.0%		
Public Transport Infrastructure Grant	02 321			02 32/	02 021	15 000	2 430	3 330	2 430	3 330		-	3.0%	4.0%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant				_												
Neighbourhood Development Partnership Grant (Capital Grant)										1	1 :		1 :			
2010 FIFA World Cup Stadiums Development Grant										1	]	1	1 :			
Rural Road Assets Management Systems Grant													1			
Municipal Drought Relief Grant										1			[			
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant										1			[			
Integrated City Development Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Water Services Infrastructure Grant (Schedule 5B)	53 700			53 700	53 700	26 850	10 363	8 284	10 363	8 284	1 :	1	19.3%	15.4%		
Municipal Emergency Housing Grant	00.100				00.00	20 000	10 000	0201	10 000	0.201			10.070	10.170		
Integrated Urban Development Grant													-			
Metro Informal Settlements Partnership Grant										1			[			
Capacity and Others	5 259			5 259	5 259	3 640	1 901	1 032	1 901	1 032	l .		36.1%	19.6%		
2010 FIFA World Cup Host City Operating Grant					0 200	00.0			-							
Programme and Project Preperation Support Grant													l .			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 273	1 032	1 273	1 032			41.1%	33.3%		
Municipal Systems Improvement Grant				-										-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	540	628		628				29.1%	_		
Infrastructure Skills Development Grant									-	_				_		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management				_					_	_				_		
Municipal Disaster Grant				-					-		-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-		-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-		-	-	-	-		
Indirect Transfers	15 408			15 408	15 408											
Infrastructure	15 408			15 408	15 408				-							
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 408			15 408	15 408				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others				-	-	-			-							
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	156 894			156 894	156 894	45 490	14 702	12 647	14 702	12 647	-		9.4%	8.1%		
Grants excluded from the publication	-														-	-
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme									-		<u> </u>		-	-		
Total as per DoRA	156 894	-	-	156 894	156 894	45 490	14 702	12 647	14 702	12 647					-	

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GA-SEGONYANA (NC452)

Υ					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands																
Direct Transfers	172 885	•	•	172 885		50 303	32 012		32 012				18.5%			
Infrastructure	168 674	•		168 674		46 925	29 640	21 406	29 640	21 406			17.6%	12.7%		
Municipal Infrastructure Grant	63 399			63 399	63 399	10 800	7 867	3 579	7 867	3 579	-	-	12.4%	5.6%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	40.005			43 025	40.005	40.000	0.057		-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	43 025 20 000			43 025 20 000		10 000 5 000	8 657	4 021	8 657	4 021	-	-	20.1%	20.1%		
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	20 000	5 000		4 02 1	-		-	-	-	20.1%		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	1	-		-		
Rural Household Infrastructure Grant				-					-	-	1	-		-		
Municipal Disaster Recovery Grant				-					-	-	1	-		-		
Integrated City Development Grant				_					_	-	1	_	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				_			1		_	_	1		1	_		
Water Services Infrastructure Grant (Schedule 5B)	42 250			42 250	42 250	21 125	13 116	13 806	13 116	13 806	1	-	31.0%	32.7%		
Municipal Emergency Housing Grant	42 230			42 200	42 230	21 120	13 116	13 000	13 110	13 000	1	1	31.0%	JZ.176		
Integrated Urban Development Grant				_						-	1	_	1	-		
Metro Informal Settlements Partnership Grant									]		1 :		1 :	_		
Capacity and Others	4 211		_	4 211	4 211	3 378	2 372	2 152	2 372	2 152			56.3%	51.1%		
2010 FIFA World Cup Host City Operating Grant	7211	-	-	7211	7211	0 010	2012	2 102		2 102			00.070	31.170	-	_
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 100	1 880	2 100	1 880			67.7%	60.6%		
Municipal Systems Improvement Grant	0.00				0.00	0.00	2.00	1 000	2.00					-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	1 111	278	272	272	272	272			24.5%	24.5%		
Infrastructure Skills Development Grant				-		2.0		2,2	-	-			21.070	21.070		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management				-					-	_				-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	152 209	-	-	152 209				-			-					
Infrastructure	152 209			152 209	152 209											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	152 109			152 109			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	+			-			-		-	-	-	-	-	-		-
Capacity and Others	•	•	•	-	•			•	-	•	ļ .	-		•		
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	_	-		-		
Water Services Operating Subsidy Grant (Indirect) Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	_	-		-		
				_			1		_	-		1	1	_		
Municipal Demarcation Transition Grant (Schedule 6B)  Total	325 094			325 094	325 094	50 303	32 012	22 550	32 012	23 558	-	-	9.8%	7.2%		
Total Grants excluded from the publication	325 094	- :	•	325 094	325 094	50 303	32 012	23 558	32 012	23 558		-	9.8%	7.2%	-	:
Urban Settlement Development Grant	· ·		•			•		•		-	l .	•	· .	•	•	
Finance Mangement Grant: Technical Programme				1 :			1		-		] [	1 :	:	]		
Total as per DoRA	325 094			325 094	325 094	E0 202	22.040	23 558	32 012	23 558	1		1			
TOTAL AS DEL DOKA	325 094	-	-	325 094	325 094	50 303	32 012	23 558	32 012	23 558					-	-

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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTHERN CAPE: GAMAGARA (NC453)

Y		,				o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands	0.1.500			0.4.500	04.500	40.454	2010		2010							
Direct Transfers	34 560		•	34 560	34 560	16 451		•	2 310			•	6.7%			
Infrastructure	27 510	-		27 510	27 510	12 113			2 310				8.4%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	13 285			13 285	13 285	5 000			-	-	-	-	-	-		
Public Transport Network Grant				-						-	1	-		-		
Integrated National Electrification Programme (Municipal) Grant				-						-	1	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant				1					_	1	]		1 :			
Rural Road Assets Management Systems Grant				1					_	1	]		1 :			
Municipal Drought Relief Grant										1						
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant										1						
Integrated City Development Grant														_		
Regional Bulk Infrastructure Grant (Schedule 5B)														_		
Water Services Infrastructure Grant (Schedule 5B)	14 225			14 225	14 225	7 113	2 310		2 310			_	16.2%			
Municipal Emergency Housing Grant	11220				11220		1 20.0		-				10.2%	_		
Integrated Urban Development Grant				_					_			_		_		
Metro Informal Settlements Partnership Grant				_					_			_		_		
Capacity and Others	7 050			7 050	7 050	4 338										
2010 FIFA World Cup Host City Operating Grant				-					-				-			
Programme and Project Preparation Support Grant				_					-	_		_		_		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			-	_		-		_		
Municipal Systems Improvement Grant				-					-			-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238			-			-	-	_		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	6 153			6 153	6 153		•	•	•							
Infrastructure	6 153	-	•	6 153	6 153			•	•							
Regional Bulk Infrastructure Grant									-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	6 153			6 153	6 153				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				_			1		-	_	_	-	-	-	1	
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				_					_	_		1	1 -	-	1	
Bucket Eradication Programme Grant				-						-	1	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-						-	1	-		-		
Capacity and Others			_				<b>+</b> .		-	-	<del>                                     </del>				l .	-
Energy Efficiency and Demand Side Management (Eskom)	· ·			· .	-		· ·	•	-		ļ	•	·		· .	-
Water Services Operating Subsidy Grant (Indirect)				1 [					1	1	1 .		1 [		1	
Municipal Systems Improvement Grant (Schedule 6B)				1 .					]	1	[		1 :		1	
Municipal Demarcation Transition Grant (Schedule 6B)				1						1 1	] [		1 .		1	
Total	40 713			40 713	40 713	16 451	2 310		2 310				5.7%			T .
Grants excluded from the publication	70713		-	+0713		10451	2310	:	2310				3.77		1 :	
Urban Settlement Development Grant				-		_			-	-			-			
Finance Mangement Grant: Technical Programme				_					_			_			1	
Total as per DoRA	40 713	- 1		40 713	40 713	16 451	2 310	-	2 310	-			i			

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

Ī				T =		o date		First Quarter		nditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	1 125 858	-		1 125 858	1 125 858	218 088	34 323	-	34 323				3.0%			
Infrastructure	1 073 711			1 073 711	1 073 711	199 459	29 098		29 098				2.7%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant	346 376			346 376	346 376	49 131	18 239		18 239	_			5.3%	_		
Integrated National Electrification Programme (Municipal) Grant				_						_		_	_			
Neighbourhood Development Partnership Grant (Capital Grant)	29 700			29 700	29 700	15 048	6 070		6 070	_		-	20.4%	_		
2010 FIFA World Cup Stadiums Development Grant				1						_		_				
Rural Road Assets Management Systems Grant										_						
Municipal Drought Relief Grant										_						
Municipal Water Infrastructure Grant				_					_	_		_		_		
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				1						_		_				
Integrated City Development Grant				1						_		_				
	348 000			348 000	240,000	71 840			-	-	·	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	346 000			346 000	348 000	/1040			-	-	· -	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	· -	-		-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant										-	-	-		-		
Metro Informal Settlements Partnership Grant	349 635			349 635		63 440	4 789		4 789	-	-	-	1.4%	-		
Capacity and Others	52 147			52 147	52 147	18 629	5 225		5 225				10.0%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	20 000			20 000		4 530	112		112	-	-	-	0.6%	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		155	-	-	-	15.5%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 397			8 397	8 397	2 099	62		62	-	-	-	0.7%	-		
Infrastructure Skills Development Grant	13 750			13 750	13 750	9 000	3 112		3 112	-	-	-	22.6%	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	9 000			9 000	9 000	2 000	1 784		1 784	-		-	19.8%	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-						
2014 African Nations Championship Host City Operating Grant				_					_	_		-		_		
Public Transport Network Operations Grant				-					-	-						
Municipal Human Settlements Capacity Grant										_		_				
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	2 250			2 250	2 250											
Infrastructure	2 000			2 000	2 000			_		_	_		_			
Regional Bulk Infrastructure Grant	2 000		-	2000	2000	•		· ·	-	· ·					· .	1
Integrated National Electrification Programme (Eskom) Grant	1			1			1		[					]		
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000		1		1	1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools	2000			2000	2000		1		1	_		_		_		
Backlogs in the Electrification of Clinics and Schools				-					-	-	·	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	·	-		-		
				-					-	-	· -	-		-		
Municipal Water Infrastructure Grant (Indirect)	1			1			1			-		-		-		
Bucket Eradication Programme Grant	1			1			1			-		-		-		
Water Services Infrastructure Grant (Schedule 6B)				-	050				-	-	-	-	-	-		
Capacity and Others	250	-	•	250	250	•	•	•	•							
Energy Efficiency and Demand Side Management (Eskom)	1			-			1		-	-	· -	-	-	-		
Water Services Operating Subsidy Grant (Indirect)							1		-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250		1		-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	1 128 108	-		1 128 108		218 088	34 323	-	34 323				3.0%		-	
Grants excluded from the publication	614 902	-		614 902		•	•		•							
Urban Settlement Development Grant	614 902			614 902					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-		-		
Total as per DoRA	1 743 010	-		1 743 010	1 128 108	218 088	34 323	-	34 323	-						

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MORETELE (NW371)

Ī					Year t		First C		YTD Expe			rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	173 502			173 502		105 907	64 967	70 927	64 967	70 927			37.4%	40.9%		
Infrastructure	167 728			167 728		102 288	64 917	67 940	64 917	67 940			38.7%	40.5%		
Municipal Infrastructure Grant	137 728			137 728	137 728	97 288	59 917	67 940	59 917	67 940	-	-	43.5%	49.3%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-						
Municipal Drought Relief Grant				-					-	-			-	-		
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_						_	l .					
Municipal Disaster Recovery Grant				_						_	l .					
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	5 000	5 000		5 000	_	1		16.7%	-		
Municipal Emergency Housing Grant	30 000			30 000	30 000	3 000	3 000		] 3000	_	1		10.776	-		
Municipal Emergency Housing Grant Integrated Urban Development Grant				_	1				_	_		-		-		
				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-				0.007	-	2 987	-	-				
Capacity and Others	5 774		•	5 774	5 774	3 619	50	2 987	50	2 987		•	0.9%	51.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-				
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	50	2 086	50	2 086	-	-	1.7%	71.9%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 874			2 874	2 874	719		901	-	901	-	-	-	31.3%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers	52 030			52 030	52 030											
Infrastructure	52 030			52 030	52 030											
Regional Bulk Infrastructure Grant	30 338			30 338	30 338				-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	21 192			21 192					-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500					-	_			-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	_						
Backlogs in the Electrification of Clinics and Schools				_					_	_						
Rural Household Infrastructure Grant (Indirect)				_					_	_						
Municipal Water Infrastructure Grant (Indirect)				_					_	_						
Bucket Eradication Programme Grant					1					_	Ι.		l .			
Water Services Infrastructure Grant (Schedule 6B)					1					_	Ι.		l .			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				_	1			-	-	_						
Water Services Operating Subsidy Grant (Indirect)				1	1				1	1	1	.	1			
Municipal Systems Improvement Grant (Schedule 6B)				1	1				1	_	1		1	-		
Municipal Demarcation Transition Grant (Schedule 6B)				1	1				1	_	1		1	-		
Total	225 532			225 532	225 532	105 907	64 967	70 927	64 967	70 927	_	-	28.8%	31.4%		_
Grants excluded from the publication	225 532	- :	- :	225 532		105 907	64 967	70 927	64 967	70 927		•	28.8%	31.4%	- :	-
	-		•		•	•	•	•				•		•	•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-	1				-	-	·		-	-		
				-												
Total as per DoRA	225 532	-	-	225 532	225 532	105 907	64 967	70 927	64 967	70 927					-	

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MADIBENG (NW372)

Υ						o date	First C			penditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	373 686			373 686		92 648		77 432	89 534	77 432			24.0%	20.7%		
Infrastructure	369 808			369 808		89 504	89 246	77 047	89 246	77 047			24.1%	20.8%		
Municipal Infrastructure Grant	339 658			339 658	339 658	89 504	88 601	76 402	88 601	76 402	-	-	26.1%	22.5%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	30 150			30 150	30 150		645	645	645	645	-	-	2.1%	2.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant									-	_						
Municipal Drought Relief Grant									_	_		_				
Municipal Water Infrastructure Grant											l .					
Rural Household Infrastructure Grant									_		l .	_		_		
Municipal Disaster Recovery Grant													1			
Integrated City Development Grant				1						-		-				
				_					_	-	1	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 878		•	3 878	3 878	3 144	288	385	288	385			7.4%	9.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	44	141	44	141	-	-	1.5%	4.9%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978	244	244	244	244	244		_	24.9%	24.9%		
Infrastructure Skills Development Grant				1								_				
Water Services Operating Subsidy Grant											l .					
Energy Efficiency and Demand Side Management									_		l .	_		_		
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant				1						-		_				
				_					_	-	1	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	201 747			201 747		-	-		-							
Infrastructure	201 747			201 747		-			-							
Regional Bulk Infrastructure Grant	134 887			134 887					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	46 860			46 860	46 860				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-		-		
Rural Household Infrastructure Grant (Indirect)	1			-					-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)									-	_						
Bucket Eradication Programme Grant	1								-	_						
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000				l .		Ι.	1 .	Ι.			
Capacity and Others	20 000			20 000	20 000											
Energy Efficiency and Demand Side Management (Eskom)				1				-	-			1			_	
Water Services Operating Subsidy Grant (Indirect)	1			1					1	1	1		1			
Municipal Systems Improvement Grant (Schedule 6B)	1			1					1	_	1	1		-		
	1			1					1	_	1	1		-		
Municipal Demarcation Transition Grant (Schedule 6B)	F7F 100			F75 400	F7F 100	00.010	00 504	77 100	00.504	77 100	l .	-	45.00	40.501		-
Total	575 433			575 433		92 648	89 534	77 432	89 534	77 432			15.6%	13.5%		+
Grants excluded from the publication		•	•				•									
Urban Settlement Development Grant	1			-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme					1		<u> </u>					<u> </u>				
Total as per DoRA	575 433			575 433	575 433	92 648	89 534	77 432	89 534	77 432						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RUSTENBURG (NW373)

Y	1	I			Year to		First C			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	695 414		•	695 414	695 414	210 114	170 258	65 080	170 258	65 080			24.5%	9.4%	•	
Infrastructure	686 518			686 518	686 518	205 865	168 364	64 509	168 364	64 509			24.5%	9.4%		
Municipal Infrastructure Grant	291 208			291 208	291 208	93 280	71 614	28 590	71 614	28 590		-	24.6%	9.8%		
Public Transport Infrastructure Grant Public Transport Network Grant	257 603			257 603	257 603	87 585	83 865	31 220	83 865	31 220		-	32.6%	12.1%		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	0/ 303	4 481	31 220	4 481	31 220	-	-	14.5%	12.176		
Neighbourhood Development Partnership Grant (Capital Grant)	11 707			11 707	11 707		4 40 1		4 40 1	-	-	-	14.3%	-		
2010 FIFA World Cup Stadiums Development Grant	11707			11707	11707						1 :					
Rural Road Assets Management Systems Grant				_					-	_	1	_		-		
Municipal Drought Relief Grant												_				
Municipal Water Infrastructure Grant										_	l .	_				
Rural Household Infrastructure Grant										_	l .	_				
Municipal Disaster Recovery Grant				_					_	_						
Integrated City Development Grant				_					_	_						
Regional Bulk Infrastructure Grant (Schedule 5B)										_	l .	_				
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	25 000	8 404	4 699	8 404	4 699			8.8%	4.9%		
Municipal Emergency Housing Grant														-		
Integrated Urban Development Grant				_					_	_						
Metro Informal Settlements Partnership Grant				_					-	_						
Capacity and Others	8 896			8 896	8 896	4 249	1 894	571	1 894	571			21.3%	6.4%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-		-		-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	162	226	162	226	-	-	9.5%	13.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	549	513	346	513	346	-	-	23.4%	15.7%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	2 000	1 219		1 219	-	-	-	24.4%	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	40.004			-	40.004				-	-	-	-	-	-		
Indirect Transfers	48 604		•	48 604	48 604	•	•	•	•							
Infrastructure	48 604			48 604	48 604	•			•							
Regional Bulk Infrastructure Grant	48 504			48 504	40 504				-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant	48 504			48 504 100	48 504 100				-	_		_		-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	100			100	100				-	_	-	_		-		
Backlogs in the Electrification of Clinics and Schools				_					-	_	1	_		_		
Rural Household Infrastructure Grant (Indirect)				_					-	_	1	_		-		
Municipal Water Infrastructure Grant (Indirect)											1 :					
Bucket Eradication Programme Grant											[					
Water Services Infrastructure Grant (Schedule 6B)										_	l .	_				
Capacity and Others																l .
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	_	-	_		_		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	_	-	-	-	_		
Total	744 018			744 018	744 018	210 114	170 258	65 080	170 258	65 080			22.9%	8.7%		
Grants excluded from the publication	-	-		-	-											
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	744 018	-		744 018	744 018	210 114	170 258	65 080	170 258	65 080						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KGETLENGRIVIER (NW374)

T						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	by municipalitie
R thousands	24.055			04.055	24.055	40.500		074		271			00.00/	2.00/		
Direct Transfers	34 255	•	•	34 255	34 255	10 582		271	7 977	271			23.3%	0.8%		
Infrastructure	30 205			30 205 30 205	30 205	7 244 7 244			6 818				22.6%			<del></del>
Municipal Infrastructure Grant Public Transport Infrastructure Grant	30 205			30 205	30 205	7 244	6 818		6 818	-	1 -	-	22.6%	-		
Public Transport Network Grant				-						-	1	-		-		
Integrated National Electrification Programme (Municipal) Grant				-						-	1	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-	1	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	1	-		-		
Rural Road Assets Management Systems Grant				_							1	-		_		
Municipal Drought Relief Grant				1						1	1		]			
Municipal Water Infrastructure Grant				_							1	-		_		
Rural Household Infrastructure Grant				_							1	-		_		
Municipal Disaster Recovery Grant										1	1					
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)										1	1					
Municipal Emergency Housing Grant											l .	_		_		
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant										1	1					
Capacity and Others	4 050			4 050	4 050	3 338	1 159	271	1 159	271			28.6%	6.7%		
2010 FIFA World Cup Host City Operating Grant	1			-					-				-	-		
Programme and Project Preperation Support Grant														_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	700		700	_			22.6%	_		
Municipal Systems Improvement Grant				-					-	_			-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	459	271	459	271			48.3%	28.5%		
Infrastructure Skills Development Grant				-					-		-	-	-	-		
Water Services Operating Subsidy Grant				-					-		-	-		-		
Energy Efficiency and Demand Side Management				-					-		-	-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	20 285			20 285	20 285				-							
Infrastructure	20 285			20 285	20 285											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-	1	
Integrated National Electrification Programme (Eskom) Grant	285			285	285				-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	1 -	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	1 -	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-	1 -	-		-	1	
Bucket Eradication Programme Grant									-	-	1 -	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000		1		-	-	-	-	-	-		
Capacity and Others	-		•		•	-		-	-							
Energy Efficiency and Demand Side Management (Eskom)				_					-	-	1 -	-		-	1	
Water Services Operating Subsidy Grant (Indirect)				_					_	-	1 -	-		-	1	
Municipal Systems Improvement Grant (Schedule 6B)				_					1	_	1	_		_	1	
Municipal Demarcation Transition Grant (Schedule 6B)  Total	E4 540			54 540	E4 540	10 582	7 977	074	7 977	271	-	-	14.6%	0.5%		+
Total Grants excluded from the publication	54 540	-	•	54 540	54 540	10 582	7977	271	7 977	271			14.6%	0.5%	-	
	· ·	-	•	-	•	•	· ·	•			· .			•	· .	+
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				1 [						1 1	1 :			_	1	
	1	1			1	1	1		7 977	1				_	1	

Date:

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

Date:

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.

Municpal Manager: Chief Financial Officer:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MOSES KOTANE (NW375)

Ī						o date	First C		YTD Exp			om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	252 517			252 517		67 291	31 999	43 487	31 999	43 487			12.7%	17.2%		
Infrastructure	244 938	-		244 938		63 934	31 380	40 555	31 380	40 555			12.8%	16.6%		
Municipal Infrastructure Grant	179 938			179 938	179 938	43 934	18 059	28 117	18 059	28 117	-	-	10.0%	15.6%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	05.000			-	05.00		40	40	40	40 :	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	20 000	13 321	12 438	13 321	12 438	-	-	20.5%	19.1%		
Municipal Emergency Housing Grant				-			1		-	-	-	-		-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant						0.057		2 2 2 2	-		-	-				
Capacity and Others	7 579	•	•	7 579	7 579	3 357	619	2 932	619	2 932		•	8.2%	38.7%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	4.050			4.050	4.050	4.050	000	000	-	-	-	-	40.70	40.00/		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	268	268	268	268		-	13.7%	13.8%		
Municipal Systems Improvement Grant	4.000			4 000	4.000	407	054	450	-	450		-		- 0.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	407	351	150	351	150		-	21.5%	9.2%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	-	-		-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000		2 514	-	2 514	-	-		62.8%		
Municipal Disaster Grant	4 000			4 000	4 000	1 000		2 5 1 4	-	2 514	-	-		02.0%		
2013 Africa Cup of Nations Host City Operating Grant				_						-	_	-		-		
2014 African Nations Championship Host City Operating Grant										_		-				
Public Transport Network Operations Grant				_						-	_	-		-		
Municipal Human Settlements Capacity Grant										_		-				
Municipal Demarcation Transition Grant (Schedule 5B)				_						-	_	-		-		
Indirect Transfers	111 419			111 419	111 419								-			
Infrastructure	111 419			111 419												
Regional Bulk Infrastructure Grant	111413	•	•	- 111413	111413	-		•	-	-		1 - 1	<u> </u>			1
Integrated National Electrification Programme (Eskom) Grant	111 419			111 419	111 419		1		-	1	-	1 1	1 :			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	1		1		-	_				_		
Backlogs in Water and Sanitation at Clinics and Schools							1		-	_				_		
Backlogs in the Electrification of Clinics and Schools				-			1		-	_		_	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	_		_	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		_				
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Capacity and Others								-								
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	363 936		-	363 936	363 936	67 291	31 999	43 487	31 999	43 487			8.8%	11.9%		
Grants excluded from the publication									•			-				
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme					<u> </u>		<u> </u>		-	-	<u> </u>	-	<u> </u>			
Total as per DoRA	363 936			363 936	363 936	67 291	31 999	43 487	31 999	43 487						

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RATLOU (NW381)

Y		,				o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	37 624			37 624	37 624	6 843			6 319				16.8%			
Infrastructure	34 500			34 500	34 500	4 644	4 526		4 526				13.1%			
Municipal Infrastructure Grant	34 500			34 500	34 500	4 644	4 526		4 526	-	-	-	13.1%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-	1	
Integrated City Development Grant				-					-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-		-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-		-		
Capacity and Others	3 124			3 124	3 124	2 199	1 793		1 793				57.4%			
2010 FIFA World Cup Host City Operating Grant				-					-	-			-			
Programme and Project Preperation Support Grant				_					-	_		_		_		
Local Government Financial Management Grant	1 890			1 890	1 890	1 890	1 467		1 467	_			77.6%	_		
Municipal Systems Improvement Grant				_					_	_		_		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	309	326		326	_			26.4%	_		
Infrastructure Skills Development Grant										_		_		_		
Water Services Operating Subsidy Grant				_					_	_				_		
Energy Efficiency and Demand Side Management										_	l .					
Municipal Disaster Grant				_					_	_				_		
2013 Africa Cup of Nations Host City Operating Grant									_	_		_				
2014 African Nations Championship Host City Operating Grant										_	l .					
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant										_	l .					
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_	l .	_		_		
Indirect Transfers	15 628			15 628	15 628											
Infrastructure	15 628			15 628	15 628											
Regional Bulk Infrastructure Grant	.5020			.5020												_
Integrated National Electrification Programme (Eskom) Grant	15 628			15 628	15 628				_		1 .	1	1			
Neighbourhood Development Partnership Grant (Technical Assistance)	10 020			- 10 020	10 020				-	_						
Backlogs in Water and Sanitation at Clinics and Schools				1					_		1 .		1			
Backlogs in the Electrification of Clinics and Schools									_	_	] [	1	-	1		
Rural Household Infrastructure Grant (Indirect)				_					_	_	l .	_		_		
Municipal Water Infrastructure Grant (Indirect)									_	_		_				
Bucket Eradication Programme Grant										_	l .					
Water Services Infrastructure Grant (Schedule 6B)				1							1 .		] [	1	1	
Capacity and Others																<b>—</b>
Energy Efficiency and Demand Side Management (Eskom)	· ·	· ·		-	·	·	·		-	-	<del>                                     </del>	-	<u> </u>		· .	+
Water Services Operating Subsidy Grant (Indirect)				1					_	1	1	1	1	1		
Municipal Systems Improvement Grant (Schedule 6B)				1					-	_	1		1			
Municipal Demarcation Transition Grant (Schedule 6B)									-	1	1				1	
Total	53 252			53 252	53 252	6 843	6 319		6 319	-	_	-	11.9%	-	l .	+
Grants excluded from the publication	33 232	- :	-	33 232	JJ 252	6 643	6 3 19	- :	6 3 19		<u> </u>	-	11.9%		- :	+
Urban Settlement Development Grant	- ·	•	·	-	· .		•		-	· ·	· ·					+
Finance Mangement Grant: Technical Programme				1 .							1 :		] :			
							0.5:-				_	_	_	_		
Total as per DoRA	53 252	-		53 252	53 252	6 843	6 319	-	6 319	-						

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: DGRA 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.

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

Municpal Manager: Chief Financial Officer.

Date: Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: TSWAING (NW382)

T						o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							<b></b>									
Direct Transfers	38 547			38 547	38 547	6 375			3 569				9.3%			<u> </u>
Infrastructure	34 348	-		34 348	34 348	3 000			3 000				8.7%			
Municipal Infrastructure Grant	34 348			34 348	34 348	3 000	3 000		3 000	-	-	-	8.7%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-		-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant									-	-	-	-		-		
Capacity and Others	4 199	•	•	4 199	4 199	3 375	569	•	569			•	13.6%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	158		158	-	-	-	5.1%	-		
Municipal Systems Improvement Grant									-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	275	411		411	-	-	-	37.4%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	20.000				-	-	-	-	-	-		
Indirect Transfers	20 888		•	20 888	20 888	•		•	•							
Infrastructure	20 888			20 888	20 888											
Regional Bulk Infrastructure Grant	20.000			20.000	20.000				-	-	_	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	20 888			20 888	20 888				-	-	_	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				_					-	_		1		-	1	
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				_					-	-	_	-		-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	· ·	-		
				-					-	-	-	-	· ·	-		
Municipal Water Infrastructure Grant (Indirect)				1					-	_	1	1	1	_		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				_					-	_		1		-	1	
Capacity and Others							<b>+</b> .		-	_	l -			_	l .	+
Energy Efficiency and Demand Side Management (Eskom)	· ·	-	•			•	· ·	•	-		l .	•			· .	+
Water Services Operating Subsidy Grant (Indirect)				1					-	_	1	1		_	1	
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)				1					-	_	1	1		_	1	
Municipal Demarcation Transition Grant (Schedule 6B)				1					-	1	1		1	_		
Total	59 435			59 435	59 435	6 375	3 569		3 569	-	ļ	_	6.0%	_	l .	+
Grants excluded from the publication	J9 435	- :	-	39 433	J9 435	6 3/3	3 309	- :	3 309	-	l .		6.0%		- :	+
Urban Settlement Development Grant	<u> </u>			-	-		· ·	•	-		· .	•			· .	+
Finance Mangement Grant: Technical Programme				1 :					-	1 .	:			1 .	1	
Total as per DoRA	59 435	1		59 435	59 435	1			3 569					<u> </u>		

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAFIKENG (NW383)

Y					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	rom 1st to 1st Q		for the 1st Q		d Roll Over
S. th	Division of revenue Act No. 5 of 2022	Adjustment (Mid 5 year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands Direct Transfers	83 495			83 495	83 495	51 735	18 135		18 135				21.7%			
										•		•				
Infrastructure	72 985			72 985		46 856	15 813		15 813				21.7%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	72 985			72 985	72 985	46 856	15 813		15 813		-	-	21.7%	-		
Public Transport Network Grant Integrated National Electrification Programme (Municipal) Grant				-					-	-		-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				_					_	_						
2010 FIFA World Cup Stadiums Development Grant				_					_	_			_	_		
Rural Road Assets Management Systems Grant				-					-	-			-	-		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant Municipal Disaster Recovery Grant				-					-	-		-				
Integrated City Development Grant				_					_	_						
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_	l .					
Water Services Infrastructure Grant (Schedule 5B)	1	1								1	1		1 :		1	
Municipal Emergency Housing Grant	1	1								_	1	.	1		1	
Integrated Urban Development Grant				· ·					_	_	1					
Metro Informal Settlements Partnership Grant				-					-	-	1	-	1	-		
	40.540			40.540	10.510	4.070			-	-	-	-		-		
Capacity and Others	10 510		•	10 510	10 510	4 879	2 322	•	2 322			•	22.1%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	3 118			3 118	3 118	779	1 375		1 375	-			44.1%	-		
Water Services Operating Subsidy Grant				_					_	_						
Energy Efficiency and Demand Side Management	4 292			4 292	4 292	1 000	947		947	-	-	-	22.1%	-		
Municipal Disaster Grant				-					-	-	1	-	1	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-		-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	71 177			71 177			-			-						
Infrastructure	71 177	-		71 177	71 177		-	-		-						-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	70 177			70 177					-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	1		1 000	1 000				-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1	1		-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1	1		-					-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)	1	1		-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-				-		
Water Services Infrastructure Grant (Schedule 6B)	1	1		-					-	-			-	-	1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)	1	1		-					_	_					1	
Municipal Systems Improvement Grant (Schedule 6B)		1		_					_	_		.   _	1 -		1	
Municipal Demarcation Transition Grant (Schedule 6B)	1	1											1		1	
Total	154 672			154 672	154 672	51 735	18 135		18 135	_			11.7%			
Grants excluded from the publication	154 072	· :	-	134 072	134 0/2	31733	10 133	-	10 133				11.776		· :	+
Urban Settlement Development Grant	+	· ·	•	-	· ·	-			-		·	•	-		· ·	
Finance Mangement Grant: Technical Programme				-					-	-						
Total as per DoRA	154 672			154 672	154 672	51 735	18 135		18 135							

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DITSOBOTLA (NW384)

Υ						o date	First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands Direct Transfers	46 233			46 233	46 233	11 100	+	-	-						l .	
Infrastructure	46 233	-	•	48 233	46 233	8 000		-		-		•			- :	
Municipal Infrastructure Grant	43 133			43 133	43 133	8 000			-							
Public Transport Infrastructure Grant	43 133			43 133	43 133	0 000					]					
Public Transport Network Grant											1					
Integrated National Electrification Programme (Municipal) Grant											1					
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				_						_						
Rural Road Assets Management Systems Grant				_							l .					
Municipal Drought Relief Grant				_					_	_						
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_					_	_						
Municipal Disaster Recovery Grant				-					-	-						
Integrated City Development Grant				-					-	_	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	_	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-						
Municipal Emergency Housing Grant				-					-	-						
Integrated Urban Development Grant				-					-	-						
Metro Informal Settlements Partnership Grant				-					-	-						
Capacity and Others	3 100			3 100	3 100	3 100										
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-					-	-	-	-	-	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	15 564			15 564	15 564		•	•	•			•				
Infrastructure	15 564			15 564	15 564			•				•				
Regional Bulk Infrastructure Grant	45			45	45				-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 564			15 564	15 564				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	·	-	-	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	-	1 -	-	1 -	-		
Bucket Eradication Programme Grant				-					-	-			1	-		
Water Services Infrastructure Grant (Schedule 6B)				_					_	1	1 -		1	1		
Capacity and Others				-			<b>.</b>		-		<u> </u>		1			-
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>		•	•	-	•	· ·	•	-	· ·	·		· .		· .	-
Water Services Operating Subsidy Grant (Indirect)				1			1		]		1 .		1 .			
Municipal Systems Improvement Grant (Schedule 6B)				1					]		1 :		1 .			
Municipal Demarcation Transition Grant (Schedule 6B)				1							1 .		1 .			
Total	61 797			61 797	61 797	11 100										T .
Grants excluded from the publication	01191			01/9/	01/9/	11 100	-	- :	-	<u> </u>	<u> </u>		1	<u> </u>	· :	+ - :
Urban Settlement Development Grant	·		•	-	·		<u> </u>	•	-	<u> </u>	<del> </del>				· .	<u> </u>
Finance Mangement Grant: Technical Programme				]					]		] [	.	:			
Total as per DoRA	61 797	-		61 797	61 797	11 100	+					+	-		-	

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.

Municpal Manager:	Chief Financial Officer
Date:	Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: RAMOTSHERE MOILOA (NW385)

Ť					Year t		First C			oenditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							·									
Direct Transfers	47 891			47 891	47 891	19 104	7 385	(428)	7 385	(428)			15.4%	(0.9%)		
Infrastructure	43 876			43 876	43 876	16 376	7 078		7 078				16.1%			
Municipal Infrastructure Grant	43 876			43 876	43 876	16 376	7 078		7 078				16.1%			
Public Transport Infrastructure Grant				-					-							
Public Transport Network Grant				_					_	_				_		
Integrated National Electrification Programme (Municipal) Grant				_						_				_		
Neighbourhood Development Partnership Grant (Capital Grant)													1			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				· ·						-				-		
Municipal Water Infrastructure Grant				-							_			-		
				-					-	-	· -		-	-		
Rural Household Infrastructure Grant				-					-	-	-		-	-		
Municipal Disaster Recovery Grant				-	1				-	-	-	-		-	I	
Integrated City Development Grant				-	1				-	-	-	-	-	-	I	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	1				-	-	-	-	-	-	I	
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-		-	-		
Integrated Urban Development Grant				-					-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-		-	-		
Capacity and Others	4 015			4 015	4 015	2 728	307	(428)	307	(428)			7.6%	(10.7%)		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant											Ι.			_		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300					l .					
Municipal Systems Improvement Grant	2.000			2000	2 000	2 000				_			l .	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	428	307	(428)	307	(428)			17.9%	(25.0%)		
Infrastructure Skills Development Grant	1715			1713	1715	420	301	(420)	301	(420)	_		11.976	(20.0%)		
				-							_			-		
Water Services Operating Subsidy Grant				-					-	-	· -		-	-		
Energy Efficiency and Demand Side Management				-					-	-	-		-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-		-	-		
Indirect Transfers	15 427			15 427	15 427											
Infrastructure	15 427			15 427	15 427											
Regional Bulk Infrastructure Grant				-					-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	15 427			15 427	15 427					_				_	I	
Neighbourhood Development Partnership Grant (Technical Assistance)				5 .2.	1						Ι.	.   .	l .		I	
Backlogs in Water and Sanitation at Clinics and Schools					1				1 .				1		I	
Backlogs in the Electrification of Clinics and Schools													1			
Rural Household Infrastructure Grant (Indirect)				· ·												
Municipal Water Infrastructure Grant (Indirect)				-							_			-		
				-							_			-		
Bucket Eradication Programme Grant				-	1				1	_	·	.		-	1	
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-	-	-		-		
Capacity and Others			•	•	•	•	•	•		•		•				
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	-	-	-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-	1				-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	63 318	-		63 318	63 318	19 104	7 385	(428)	7 385	(428)			11.7%	(0.7%)		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-			-	-		
																1
Finance Mangement Grant: Technical Programme				-					-	-	-		-	-		

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: NALEDI (NW) (NW392)

Υ					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
Dharast	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands Direct Transfers	28 091			28 091	28 091	17 394	13 304		13 304				47.4%			
												•				
Infrastructure	24 108			24 108		14 261	10 257		10 257				42.5%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	19 483			19 483	19 483	13 261	10 257		10 257	-	1	-	52.6%			
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	1 000			_	_	1	_				
	4 023			4 023	4 023	1 000			-	-	1	-		_		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				_					_	_		_				
Municipal Disaster Recovery Grant									_							
Integrated City Development Grant																
				-					-	-	1	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-			_				
Capacity and Others	3 983			3 983	3 983	3 133	3 047		3 047				76.5%			<b>—</b>
2010 FIFA World Cup Host City Operating Grant				-	0 000	0.00			-	_		_				
Programme and Project Preperation Support Grant									_							
	0.050			0.050	0.050	0.050			-	-	1	-		_		
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			-	-	-	-		-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	283	3 047		3 047	-	-	-	268.9%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-			_				
Energy Efficiency and Demand Side Management				_					_	_	l _	_		_		
Municipal Disaster Grant									_							
				_					_	_	1	_				
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_				
Indirect Transfers	121			121	121											<b>—</b>
Infrastructure	121			121												
	121	· ·	•	121	121		· ·	•		· ·		-			· ·	· ·
Regional Bulk Infrastructure Grant	404			101	101		1		-	_	1	-		1	1	
Integrated National Electrification Programme (Eskom) Grant	121			121	121		1		-	-	_	-			1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				_					_	_		_				
Municipal Water Infrastructure Grant (Indirect)									_							
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				_					_	_	1	_				
	+	-		-			-		-	-	-	-	-	-	-	+
Capacity and Others		•	•		•	•		•		•						-
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-		-	1	
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-			1		-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	28 212			28 212	28 212	17 394	13 304		13 304				47.2%			T .
Grants excluded from the publication			-	-5212		17 004	10 304		10 004				-71.270			
Urban Settlement Development Grant	<u> </u>	· .	•		· •		· ·		-	•	· ·		· ·			+
Finance Mangement Grant: Technical Programme				-			1			_	1	1		1	1	
													_			
Total as per DoRA	28 212	-	-	28 212	28 212	17 394	13 304	-	13 304	_						-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAMUSA (NW393)

Ť						o date		luarter	YTD Exp			om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	23 725			23 725		3 374	1 043		1 043				4.4%			
Infrastructure	19 531			19 531	19 531											
Municipal Infrastructure Grant	17 931			17 931	17 931				-		-	-		-		
Public Transport Infrastructure Grant									-	_		_				
Public Transport Network Grant									_	_						
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600				_	_		_		_		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1000	1 000											
2010 FIFA World Cup Stadiums Development Grant				1					-			_		1		
				-					-	-		-		_		
Rural Road Assets Management Systems Grant				-					-	-		-		-		
Municipal Drought Relief Grant				-					-	-		-		-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)									-	_		_				
Water Services Infrastructure Grant (Schedule 5B)				_					_	_		_				
Municipal Emergency Housing Grant									_	_						
Integrated Urban Development Grant									_							
Metro Informal Settlements Partnership Grant				1					-	_		_				
	4 194			4 194	4 194	3 374	1 043		1 043	-	-	-	24.9%		l .	
Capacity and Others	4 194			4 194	4 194	3 3/4	1 043	•		•			24.9%			
2010 FIFA World Cup Host City Operating Grant				-					-	-		-		-		
Programme and Project Preperation Support Grant										-	-	-		-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	261		261	-	-	-	8.4%	-		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 094			1 094	1 094	274	782		782	-	-	-	71.5%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant									-	_		_				
Energy Efficiency and Demand Side Management				_					-	_		_				
Municipal Disaster Grant				_					-	_		_				
2013 Africa Cup of Nations Host City Operating Grant									_	_						
2014 African Nations Championship Host City Operating Grant									_							
Public Transport Network Operations Grant				1					-	_		_				
				-					-	-	·	-				
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	285	-		285												
Infrastructure	285	-		285	285						-					
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	285			285	285				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	_						
Backlogs in the Electrification of Clinics and Schools				_					_	_						
Rural Household Infrastructure Grant (Indirect)									_	_						
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_		_		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)				1					-			_		1		
Capacity and Others				· :			<b>.</b>		-	-			- :	_		+
	· ·	•	•	· ·		•	•	•	-	•			<u> </u>	<u> </u>		+
Energy Efficiency and Demand Side Management (Eskom)									-			-		1	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	· -	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	24 010			24 010	24 010	3 374	1 043		1 043				4.3%			
Grants excluded from the publication	-	-								-						
Urban Settlement Development Grant				-					-	-	-	-	-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-	1	

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

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

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: GREATER TAUNG (NW394)

Y		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	62 839		•	62 839	62 839	33 877	14 473		14 473				23.0%			
nfrastructure	56 510			56 510	56 510	29 969	12 567		12 567				22.2%			
Municipal Infrastructure Grant	56 510			56 510	56 510	29 969	12 567		12 567	-	-	-	22.2%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-		-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant					0.000	2 222			-	-	-	-	30.1%	-		
Capacity and Others	6 329		•	6 329	6 329	3 908	1 906	•	1 906				30.1%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-		-		
	3 100			3 100	3 100	3 100			-	-	-	-	· ·	-		
Municipal Systems Improvement Grant	3 229			3 229	3 229	808	1 906		1 906	-	-	-	59.0%	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 229			3 229	3 229	808	1 906		1 906	-	-	-	59.0%	-		
Infrastructure Skills Development Grant				-					-	-	-	-	· ·	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	-	-	· ·	-		
Energy Emiciency and Demand Side Management  Municipal Disaster Grant				-					-	-	1	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	· ·	-		
				-					-	-	-	-	· ·	-		
2014 African Nations Championship Host City Operating Grant Public Transport Network Operations Grant				-					-	-	-	-	· ·	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	· ·	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	· ·	-		
Indirect Transfers	96 172			96 172	96 172					-	-	-	-	-		
Infrastructure		-	-	96 172	96 172	<u> </u>	-		-			•			-	
	96 172		•	90 1/2	90 1/2	•		•	-							
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	96 172			96 172	96 172				_	_	1	1		_	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	30 1/2			30 1/2	30 172				-	1	1			_	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			1					-	1	1			_	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)									_							
Municipal Water Infrastructure Grant (Indirect)											1		]			
Bucket Eradication Programme Grant				_					_		l _	_		_		
Water Services Infrastructure Grant (Schedule 6B)																
Capacity and Others																· .
Energy Efficiency and Demand Side Management (Eskom)				-			1	-	-	-						
Water Services Operating Subsidy Grant (Indirect)	1			1 .						1 1	1 .			1 .	1	
Municipal Systems Improvement Grant (Schedule 6B)	1			1 :						1 .		1 :	:	] [	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			1 .						1 1	1 .			1 .	1	
Total	159 011			159 011	159 011	33 877	14 473		14 473				9.1%			T .
Grants excluded from the publication	103 011	- :	-	100011	100 011	33077	14473	- :	14473				3.170		1	
Urban Settlement Development Grant				-			1	-	-	-						
Finance Mangement Grant: Technical Programme	1			_					-			_			1	
Total as per DoRA	159 011			159 011	159 011	33 877	14 473	-	14 473	-	<del> </del>	<del></del>			<del> </del>	

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: LEKWA-TEEMANE (NW396)

Y		,			Year t		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands								(2)								
Direct Transfers	33 348	•	•	33 348	33 348	15 796	4 756	(6)		(6)		•	14.3%	(0.0%)		
Infrastructure	16 840			16 840	16 840							-				
Municipal Infrastructure Grant	16 840			16 840	16 840				-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-	· ·	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	· ·	-		
2010 FIFA World Cup Stadiums Development Grant				-						-	1	-		-		
Rural Road Assets Management Systems Grant				-						-	1	-		-		
Municipal Drought Relief Grant				-						-	1	-		-		
Municipal Water Infrastructure Grant				_							1	_				
Rural Household Infrastructure Grant				_							1	_				
Municipal Disaster Recovery Grant										1						
Integrated City Development Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1 .					1	1 1	] [			1	1	
Water Services Infrastructure Grant (Schedule 5B)				1 :					-	1 .	:	1 :	:	]	1	
Municipal Emergency Housing Grant				1						1			-		1	
Integrated Urban Development Grant																
Metro Informal Settlements Partnership Grant										1						
Capacity and Others	16 508			16 508	16 508	15 796	4 756	(6)	4 756	(6)			28.8%	(0.0%)		
2010 FIFA World Cup Host City Operating Grant								(4)		- (-)	-		-	(4.17)	1	
Programme and Project Preperation Support Grant												_		_		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 111		2 111	_		-	68.1%	_		
Municipal Systems Improvement Grant				-					-			-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	232	(6)	232	(6)	-	-	24.4%	(0.7%)	)	
Infrastructure Skills Development Grant				-					-	1 2	-	-	-			
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		2 413	-	-	-	19.4%	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	25 589		-	25 589	25 589	-			-				-		-	
Infrastructure	25 589			25 589	25 589			•	•							
Regional Bulk Infrastructure Grant	05			-	05				-	-	-	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	25 589			25 589	25 589				-	-	-	-		-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	· ·	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				1					_	_		1		-	1	
Capacity and Others				- :			l .		-	-		-	-	-	l .	-
Energy Efficiency and Demand Side Management (Eskom)	· ·	•		· .	•		· .	•	- :		· .	•			· .	
Water Services Operating Subsidy Grant (Indirect)				1					_	_	1	1		_	1	
Municipal Systems Improvement Grant (Indirect)				1					_	_	1	1		_	1	
Municipal Demarcation Transition Grant (Schedule 6B)				1					1	1	1				1	
Total	58 937			58 937	58 937	15 796	4 756	(6)	4 756	(6)			8.1%	(0.0%)		+
Grants excluded from the publication	30 937	-	-	30 931	30 937	13 / 90	4730	- (0)	4730	(0)	1 .		0.176	(0.0%)	1 :	<b>-</b>
Urban Settlement Development Grant	· ·	· ·		-	·	·	· .	•	-	<u> </u>		1	-		· .	·
Finance Mangement Grant: Technical Programme				]					]	1 1	-		] :	]	1	
Total as per DoRA	58 937	-		58 937	58 937	15 796	4 756	(6)	4 756	(6)						

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.

Municpal Manager:	Chief Financial Officer
Date:	Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: KAGISANO-MOLOPO (NW397)

Y NORTH WEST: KAGISANO-MOLOPO (NW397)					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	OT 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2023	2023	Department		Department		Department			
R thousands							· ·									
Direct Transfers	39 629			39 629		18 578	914		914				2.3%	3.5%		
Infrastructure	35 308			35 308		15 248	584	529	584	529			1.7%	1.5%		
Municipal Infrastructure Grant	35 308			35 308	35 308	15 248	584	529	584	529	-	-	1.7%	1.5%		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-		-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant				-					-	-	-	-	1	-		
Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant									_		1	_	1	-		
Municipal Disaster Recovery Grant									]	1	1		1 :	_		
Integrated City Development Grant				1					]	1 1	1 .		1 :	]	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				1					]	1 1	1 .		1 :	]	1	
Water Services Infrastructure Grant (Schedule 5B)				]					]	1 1	-	1	1 :	] [	1	
Municipal Emergency Housing Grant				_					-	_				_	1	
Integrated Urban Development Grant				_					-	_				_	1	
Metro Informal Settlements Partnership Grant									-	_				_		
Capacity and Others	4 321			4 321	4 321	3 330	330	861	330	861			7.6%	19.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		531	-	531	-	-	-	17.7%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	330	330	330	330	330	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	1	-		
Indirect Transfers	55 518			55 518	55 518				-	_			-	-		
Infrastructure	55 518	-		55 518		-	· :	-		-		1	· :		-	-
Regional Bulk Infrastructure Grant	33 310		-		33 310	·	· .		-	· :		1 .	<u> </u>			·
Integrated National Electrification Programme (Eskom) Grant	55 518			55 518	55 518				]	1 1	-	1	1 :	] [	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	130.0			-	1.0.0				-	_				_	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-					_	1	
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-					-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-	-			-	-		-				-		-		
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-		-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	05.117				05 117	40 570		4 ***	914	4 000	-	-	-	-		
Total Grants excluded from the publication	95 147	- :		95 147	95 147	18 578	914	1 390	914	1 390	-	-	1.0%	1.5%	- :	-
Urban Settlement Development Grant			•	-	· ·		· ·		-		ļ .	·			<u> </u>	
Finance Mangement Grant: Technical Programme				[					]			1 :	1 :	]	1	
Total as per DoRA	95 147			95 147	95 147	18 578	914	1 390	914	1 390				-		
Total as per DUKA	95 147		-	35 147	35 147	10 5/8	914	1 390	914	1 390						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: CITY OF MATLOSANA (NW403)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
Rthousands																
Direct Transfers	207 868	•	•	207 868	207 868	66 352	15 842	1 641	15 842	1 641	•		7.6%	0.8%		
nfrastructure	197 256			197 256	197 256	61 374	15 677	1 518	15 677	1 518			7.9%	0.8%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	115 732			115 732	115 732	30 374	6 582	1 518	6 582	1 518		-	5.7%	1.3%		
Public Transport Infrastructure Grant				-					-	-	· ·	- 1	-	-		
rubiic Transport Network Grant ntegrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 000			-	-	· ·	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	31 162			31 162	31 162	10 000	3 137		3 137	-		-	10.1%	-		
2010 FIFA World Cup Stadiums Development Grant	31 102			31 102	31 102	10 000	3 137		3 137	-	· ·	- 1	10.176	-		
Rural Road Assets Management Systems Grant				_					_	-	· ·	- 1	-	-		
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant									_	_						
Rural Household Infrastructure Grant									_	_						
Municipal Disaster Recovery Grant									_	_				_		
Integrated City Development Grant				-					-	_		_	-			
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_				_		
Water Services Infrastructure Grant (Schedule 5B)	48 630			48 630	48 630	20 000	5 958		5 958	_	-	_	12.3%	-		
Municipal Emergency Housing Grant									-	_	-	_	-	-		
Integrated Urban Development Grant				_					-	_	-	_		-		
Metro Informal Settlements Partnership Grant				-					-	-			-			
Capacity and Others	10 612			10 612	10 612	4 978	165	123	165	123			1.6%	1.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
ocal Government Financial Management Grant	3 100			3 100	3 100	3 100	165	123	165	123	-	-	5.3%	4.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 512			3 512	3 512	878			-	-	-	-	-	-		
nfrastructure Skills Development Grant				-					-	-	-	-	-	-		
Nater Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				3 701	0.704				-	-	-	-	-	-		
Indirect Transfers	3 701		•		3 701	•	•	•	•	•			•		•	
Infrastructure	3 701			3 701	3 701	•	•	•	•	•					•	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant	2 701			2 701	2 701				-	-	· ·	-	-	-		
Integrated National Electrification Programme (Eskom) Grant Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000				-	-		-	-	-		
Neighbourhood Development Parthership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools	1 000			1 000	1000				-	-		-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				1					_	_	1	-	-	-		
Rural Household Infrastructure Grant (Indirect)				1					_	_		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				1 .						]	[		-	-		
Bucket Eradication Programme Grant				1 .					]	]	[	1 1	-	-		
Water Services Infrastructure Grant (Schedule 6B)				1						_	-		-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-		-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	_	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	211 569			211 569	211 569	66 352	15 842	1 641	15 842	1 641			7.5%	0.8%		
Grants excluded from the publication					-			-	-							
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	211 569			211 569	211 569	66 352	15 842	1 641	15 842	1 641						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: MAQUASSI HILLS (NW404)

Y		,				o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	82 477	-		82 477	82 477	30 873	19 128		19 128	-			23.2%			-
Infrastructure	78 061	-		78 061	78 061	27 444	18 839		18 839				24.1%			
Municipal Infrastructure Grant	33 061			33 061	33 061	17 444	9 229		9 229	-	-	-	27.9%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	10 000	9 610		9 610	-	-	-	21.4%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-		-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 416	-		4 416	4 416	3 429	289		289				6.5%	-		-
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	142		142	-	-	-	4.6%	-		
Municipal Systems Improvement Grant				-					-	-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	329	147		147	-	-	-	11.2%	-		
Infrastructure Skills Development Grant				-					-	-	-	-		-		
Water Services Operating Subsidy Grant				-					-	-	-			-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-			-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	25 178			25 178	25 178		•							-		
Infrastructure	25 178	-		25 178	25 178		-		-		-			-		-
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 178			25 178	25 178				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-			1		-	-	-	-	-	-		1
Capacity and Others		•	•		•		•			•		•				
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	107 655			107 655	107 655	30 873	19 128		19 128				17.8%			
Grants excluded from the publication		•	•		•		•			•		•				
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				_					-	-	_	-	-	_		1
Total as per DoRA	107 655	-	-	107 655	107 655	30 873	19 128	-	19 128	-					-	-

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.

Municpal Manager:	Chief Financial Officer
Date:	Date:

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: J B MARKS (NW405)

Y		,			Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	142 969		•	142 969		18 670	12 341	•	12 341	•			8.6%			
Infrastructure	137 021	-		137 021		14 858	11 714		11 714				8.5%			
Municipal Infrastructure Grant	79 585			79 585	79 585	9 858	9 858		9 858	-	-	-	12.4%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant	27 436			27 436					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000				-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	5 000	1 856		1 856	-	-	-	7.4%	-		
Municipal Emergency Housing Grant				-			1		-	-	-	-		-		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant				_					_	_		_		_		
Capacity and Others	5 948			5 948	5 948	3 812	627		627				10.5%			
2010 FIFA World Cup Host City Operating Grant				-					-							
Programme and Project Preparation Support Grant									_	_		_				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	186		186	_		_	6.0%			
Municipal Systems Improvement Grant										_		_				
Expanded Public Works Programme Integrated Grant (Municipality)	2 848			2 848	2 848	712	441		441	_	l .	_	15.5%	_		
Infrastructure Skills Development Grant	2 040			2040	2 040	112					1		10.070			
Water Services Operating Subsidy Grant											1		1			
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant									_	_		_	1	_		
2013 Africa Cup of Nations Host City Operating Grant									_			_	1			
2014 African Nations Championship Host City Operating Grant									_	_		_	1	_		
Public Transport Network Operations Grant				_					-	-		-		-		
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-		-	-	-		
Indirect Transfers	44 470			44 470	44 470				-	-	-	-	-	-		
	44 470	-	•	44 470		-			-	•						
Infrastructure	44 4/0	-	•	44 470		•	-	•	-	•						
Regional Bulk Infrastructure Grant	43 964 406								-	-	1 -	-		-	1	
Integrated National Electrification Programme (Eskom) Grant	100			406 100	100				_	-		-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	1 -	-		-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	1 -	-		-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	1 -	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-		-	1 -	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-	1	
Capacity and Others			•	•	•	•	•	•		•						
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)				-					-	-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	187 439	-		187 439	187 439	18 670	12 341		12 341	-	-	-	6.6%			
Grants excluded from the publication		-	•							-						
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	<u> </u>				<u> </u>		<u> </u>		-	-	<u> </u>	-	-	-		
Total as per DoRA	187 439	-	-	187 439	187 439	18 670	12 341		12 341	-						

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.

Municpal Manager: Chief Financial Officer:

Date:

Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS GAUTENG: CITY OF TSHWANE (TSH)

Y					Year to		First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	1 694 337	-		1 694 337	1 694 337	420 903	71 127		71 127		-		4.2%			
Infrastructure	1 605 635	-		1 605 635	1 605 635	404 128	67 002		67 002				4.2%			
Municipal Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	830 319			830 319	830 319	183 271	36 373		36 373	-	-	-	4.4%	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	155 465			155 465	155 465	53 497	7 094		7 094	-	-	-	4.6%	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-			1		-	-	-	-	-	-	1	
Municipal Disaster Recovery Grant	1			-			1		-	-	-	-	-	-	1	
Integrated City Development Grant				-			1		-	-	-	-	-	-	1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 5B)	1			-			1		-	-	-	-	-	-	1	
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-	1	
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	619 851			619 851	619 851	167 360	23 535		23 535	-	-	-	3.8%	-		
Capacity and Others	88 702			88 702	88 702	16 775	4 125		4 125				4.7%			
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant	62 000			62 000	62 000	8 450			-	-		-		-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			-	-	-	-	-	-		
Municipal Systems Improvement Grant				-					-	-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	16 502			16 502	16 502	4 125	4 125		4 125	-			25.0%			
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				_					-	-						
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	2 000			-	_						
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				_					-	-						
2014 African Nations Championship Host City Operating Grant				_					-	-						
Public Transport Network Operations Grant				_					-	-						
Municipal Human Settlements Capacity Grant				_					-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_		_		_		
Indirect Transfers	27 901			27 901	27 901											
Infrastructure	27 901			27 901	27 901											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 901			26 901	26 901		1		-	-	-	-	-	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000		1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-	1	
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-	-	-	1	
Rural Household Infrastructure Grant (Indirect)	1			-			1		-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-	1	
Bucket Eradication Programme Grant				-			1		-	-	-	-	-	-	1	
Water Services Infrastructure Grant (Schedule 6B)	1			-			1		-	-	-	-	-	-	1	
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-			1		-	-	-	-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1			-			1		-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant (Schedule 6B)	1			-			1		-	-	-	-	-	-	1	
Total	1 722 238	-		1 722 238	1 722 238	420 903	71 127		71 127				4.1%			
Grants excluded from the publication	1 090 129	-		1 090 129		•										
Urban Settlement Development Grant	1 090 129			1 090 129					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	2 812 367	-		2 812 367	1 722 238	420 903	71 127		71 127							

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MATZIKAMA (WC011)

Υ		,				o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	48 840	•	•	48 840	48 840	29 576	10 154	9 410	10 154	9 410	•	•	20.8%	19.3%		
Infrastructure	44 041			44 041	44 041	27 048	8 606	7 864	8 606	7 864			19.5%	17.9%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	24 716			24 716	24 716	19 548	4 837	4 736	4 837	4 736	-	-	19.6%	19.2%		
Public Transport Infrastructure Grant Public Transport Network Grant				-						-	-	-		-		
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%		
Neighbourhood Development Partnership Grant (Capital Grant)	0 323			0 323	0 323	2 300	2 300	1 00/	2 300	1 007	· -	-	30.076	22.376		
2010 FIFA World Cup Stadiums Development Grant				1 :						1	1		1 :			
Rural Road Assets Management Systems Grant													1			
Municipal Drought Relief Grant										1	1		[			
Municipal Water Infrastructure Grant				_					_			_		_		
Rural Household Infrastructure Grant				_					_			_		_		
Municipal Disaster Recovery Grant				_					_	_		-		_		
Integrated City Development Grant				-					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					_	_		_		_		
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%		
Municipal Emergency Housing Grant							1		-		-	-	-	-		
Integrated Urban Development Grant				_					_	_		-		_		
Metro Informal Settlements Partnership Grant				-					-			-	-	-		
Capacity and Others	4 799			4 799	4 799	2 528	1 548	1 546	1 548	1 546			32.3%	32.2%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-		-		
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%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	3 028	757	539	538	539	538	-	-	17.8%	17.8%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Indirect Transfers									-	-	-	-	-	-		
Infrastructure	-	-	•	- :	-	- :	-	-		•	•	•		•	- :	
	· ·			· ·	•	•		•	-						-	
Regional Bulk Infrastructure Grant Integrated National Electrification Programme (Eskom) Grant				1					_	_	1	_		_		
Neighbourhood Development Partnership Grant (Technical Assistance)				1 .						1 1	1		1 .			
Backlogs in Water and Sanitation at Clinics and Schools				1 .						1 1	1		1 .			
Backlogs in the Electrification of Clinics and Schools				1 :						1 .	1 :	1	1 :	]		
Rural Household Infrastructure Grant (Indirect)				1					_	1	1	1	]	]		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	_		
Bucket Eradication Programme Grant				-					-	-	-	-	-	_		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-				-						-					
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	48 840			48 840	48 840	29 576	10 154	9 410	10 154	9 410			20.8%	19.3%		
Grants excluded from the publication	-				-	-										
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme							<u> </u>		-	-	<u> </u>	-	-	-		
Total as per DoRA	48 840	-	-	48 840	48 840	29 576	10 154	9 410	10 154	9 410					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CEDERBERG (WC012)

Ī						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	64 683	-		64 683		25 218		3 746	4 330	3 746			6.7%	5.8%		
Infrastructure	60 893			60 893	60 893	22 672	4 185	3 599	4 185	3 599			6.9%	5.9%		
Municipal Infrastructure Grant	17 896			17 896	17 896	10 172	1 835	2 788	1 835	2 788	-	-	10.3%	15.6%		
Public Transport Infrastructure Grant				-					-	-		-		-		
Public Transport Network Grant				_					_	_		_		_		
Integrated National Electrification Programme (Municipal) Grant	37 997			37 997	37 997	12 000	1 850		1 850	_	l .	_	4.9%			
Neighbourhood Development Partnership Grant (Capital Grant)	0.001			0.00.	0, 00,	12 000	1.000			_	l .	_				
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				_								-				
Municipal Drought Relief Grant				_						_		-		-		
				-					_	-		-		-		
Municipal Water Infrastructure Grant				-					-	-	· -	-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	500	811	500	811	-	-	10.0%	16.2%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-		-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	3 790			3 790	3 790	2 546	145	146	145	146			3.8%	3.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-		-			
Programme and Project Preperation Support Grant										_	l .	_				
Local Government Financial Management Grant	2 132			2 132	2 132	2 132	51	52	51	52	l .	_	2.4%	2.4%		
Municipal Systems Improvement Grant	2.02			2.102	2.02	2.102		0.2		02				2.170		
Expanded Public Works Programme Integrated Grant (Municipality)	1 658			1 658	1 658	414	94	94	94	0.4			5.7%	5.7%		
Infrastructure Skills Development Grant	1 000			1 030	1 000	414	34	34	34	34	_	-	3.176	3.7 %		
Water Services Operating Subsidy Grant				_						_		-				
				-					-	-	· -	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	46 428			46 428		-	•		•		-					
Infrastructure	46 428			46 428		-	-		-	-	-					-
Regional Bulk Infrastructure Grant	15 153			15 153					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 275			31 275	31 275				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools				-						-		-				
Rural Household Infrastructure Grant (Indirect)				_					_	_		_				
Municipal Water Infrastructure Grant (Indirect)				_					_	_		_				
Bucket Eradication Programme Grant										_	l .	_				
Water Services Infrastructure Grant (Schedule 6B)				_					_	_		_		_		
Capacity and Others										_						
Energy Efficiency and Demand Side Management (Eskom)								-	-	_						
Water Services Operating Subsidy Grant (Indirect)	1			1					1	_	1	-	1	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			1					1	_	1	-	1	-		
Municipal Demarcation Transition Grant (Schedule 6B)	1			1					1	_	1	1		-		
	447 ***			111 111	444 ***	05.010	4 ***	0.740	4 330	3 746	-	-	3.9%			+
Total	111 111				111 111	25 218	4 330	3 746				-		3.4%		+
Grants excluded from the publication		•	•				•					-				
Urban Settlement Development Grant	1			-					-	-	-	- 1	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	_			
Total as per DoRA	111 111	-		111 111	111 111	25 218	4 330	3 746	4 330	3 746						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BERGRIVIER (WC013)

Y					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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 municipalities
	of 2022		'		'	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department	-		
							September 2023	2023								
R thousands	20.000			20.000	20.000	7.400	4700	- 100	4.700	F 100			45.00/	47.50/		
Direct Transfers	30 966	•	•	30 966		7 126			4 738				15.3%	17.5%	•	
Infrastructure	26 543		•	26 543		4 857 4 757	4 194 4 094	4 879 4 277	4 194	4 879	-		15.8%	18.4%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	16 543			16 543	16 543	4 /5/	4 094	4 2//	4 094	4 277	-	-	24.7%	25.9%		
Public Transport Network Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)										]	]		1			
2010 FIFA World Cup Stadiums Development Grant											]					
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant									_							
Municipal Water Infrastructure Grant									_	_	_	_				
Rural Household Infrastructure Grant				_					_	_	_	_		_		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-	1		1		-	_	-	-	-	_		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	100	100	602	100	602	-	-	1.0%	6.0%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 423			4 423	4 423	2 269	544	543	544	543			12.3%	12.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	116	116	116	116	-	-	7.5%	7.5%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 873			2 873	2 873	719	428	427	428	427	-	-	14.9%	14.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	1	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	1	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant									_	_	·		1	-		
Municipal Promain Sedements Capacity Grant  Municipal Demarcation Transition Grant (Schedule 5B)										]	]		1			
Indirect Transfers																
Infrastructure																
Regional Bulk Infrastructure Grant				_					-		-		-			
Integrated National Electrification Programme (Eskom) Grant	1			-	1		1		-	_	-	-	-	_		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-	1		1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	1			-	1		1		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant	1			-	1		1		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		•	•	•	•	•	•	•	•						•	
Energy Efficiency and Demand Side Management (Eskom)				-			1		-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-	1		1		-	-	-	-	1	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Demarcation Transition Grant (Schedule 6B)	1			_	1		1		_	_	· ·	1	1	-		
Total	30 966	-		30 966	30 966	7 126	4 738	5 423	4 738	5 423	-	-	15.3%	17.5%		
Grants excluded from the publication	30 900		- :	30 900	30 900	/ 120	4 / 36	5 423	4 / 38	5 423		-	13.3%	17.5%	-	-
Urban Settlement Development Grant	<u> </u>			-	· •	· .	· •		-	-	-		<del>                                     </del>		-	
Finance Mangement Grant: Technical Programme							1				] .			]		
Total as per DoRA	30 966	-		30 966	30 966	7 126	4 738	5 423	4 738	5 423			1		-	
	55 300				55 300	. 120	- 100	0 120	- 100	U 120						

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.

Municpal Manager: Chief Financial Officer.

Date: Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SALDANHA BAY (WC014)

Y						o date	First C			oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	51 286	-		51 286	51 286	15 228	8 947	8 921	8 947	8 921			17.4%	17.4%		
nfrastructure	43 611			43 611	43 611	12 146	7 062	7 036	7 062	7 036			16.2%	16.1%		
Municipal Infrastructure Grant	29 287			29 287	29 287	8 271	7 062	6 962	7 062	6 962	-	-	24.1%	23.8%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant	44004			-	44.004	0.075		70	-	73			-	0.5%		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	14 324			14 324	14 324	3 875		73	-	/3			-	0.5%		
Neighbourhood Development Partnership Grant (Capital Grant) 2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant				-						-	-	-		-		
Municipal Drought Relief Grant  Municipal Water Infrastructure Grant				-					-	-	-	-		-		
Rural Household Infrastructure Grant				-					-	-	-	-		-		
Municipal Disaster Recovery Grant											1 :	1	1 :			
Integrated City Development Grant				_							1					
Regional Bulk Infrastructure Grant (Schedule 5B)				_						1	1	1	1			
Water Services Infrastructure Grant (Schedule 5B)				1					1	1	1 .		1 :			
Municipal Emergency Housing Grant				1					]	1 1	1 .		1 .			
Integrated Urban Development Grant											1		1			
Metro Informal Settlements Partnership Grant										1			[			
Capacity and Others	7 675			7 675	7 675	3 082	1 885	1 885	1 885	1 885			24.6%	24.6%		
2010 FIFA World Cup Host City Operating Grant	1			-					-		-			-		
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%		
Municipal Systems Improvement Grant				-					_					-		
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%		
Infrastructure Skills Development Grant				-					-				-	-		
Water Services Operating Subsidy Grant				-					-				-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 000			-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	7 503		•	7 503	7 503		•		•							
Infrastructure	7 503			7 503	7 503	-		-	-		-		-			
Regional Bulk Infrastructure Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 503			7 503	7 503				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	_	-		-		
Rural Household Infrastructure Grant (Indirect)				-					_	-	_	-		-		
Municipal Water Infrastructure Grant (Indirect)				_					_	_	1	1		-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				_					_	_	1	1		-		
Capacity and Others	· .								-	-	_	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	· •		•	· .	•		•	•			· .	· .	· ·	•		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					_	_	1	_	1	_		
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)				_					_	_	1	1		_		
Municipal Demarcation Transition Grant (Schedule 6B)				_						1	1	1	1			
Total	58 789			58 789	58 789	15 228	8 947	8 921	8 947	8 921	1		15.2%	15.2%		-
Grants excluded from the publication	30 709			30 709	30 709	13 220	0 947	0 921	0 947	0 921	l :	· :	13.2%	13.2%	-	+
Urban Settlement Development Grant	•		•	-	·		· ·	•	-	<u> </u>	1	1	-	-		-
Finance Mangement Grant: Technical Programme				]					]	1 1	] [	1	] [	]		
	58 789	-		58 789	58 789	15 228	8 947	8 921	8 947	8 921			_			

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWARTLAND (WC015)

Ī						o date		Quarter		penditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands							· ·									
Direct Transfers	51 746			51 746	51 746	21 408	8 122	3 578	8 122	3 578			15.7%	6.9%		
Infrastructure	48 366			48 366	48 366	19 400	7 732	3 188	7 732	3 188			16.0%	6.6%		
Municipal Infrastructure Grant	24 708			24 708		12 900	2 797	2 317	2 797	2 317			11.3%	9.4%		
Public Transport Infrastructure Grant											l .					
Public Transport Network Grant									_		l .			_		
Integrated National Electrification Programme (Municipal) Grant	23 658			23 658	23 658	6 500	4 935	871	4 935	871			20.9%	3.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	23 030			23 030	23 030	0 300	4 933	0/1	4 933	0/1	1		20.976	3.176		
				1					-	-	1			-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-		-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-		-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant									_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_					_		
Water Services Infrastructure Grant (Schedule 5B)																
									_		1					
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 380		•	3 380	3 380	2 008	390	390	390	390			11.5%	11.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
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%	7.0%		
Municipal Systems Improvement Grant									_	_				_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 830			1 830	1 830	458	281	281	281	281			15.4%	15.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	400	201	201	201	201			10.470	10.470		
Water Services Operating Subsidy Grant				1					_	-						
				_					-	-	1			-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	_						
Indirect Transfers	5 168			5 168	5 168											
Infrastructure	5 168			5 168												
Regional Bulk Infrastructure Grant	0.00				0.00				_				_			
Integrated National Electrification Programme (Eskom) Grant	5 168			5 168	5 168					1	1	. [	1			
Neighbourhood Development Partnership Grant (Technical Assistance)	3 100			3 100	3 100				1	1	1		1	-		
				1					_		1	-		-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-		
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				1 -			1		-	_	l .			-		
Water Services Operating Subsidy Grant (Indirect)				1 .						1 .	Ι.		l .	_		
Municipal Systems Improvement Grant (Schedule 6B)				1						1	1	. [	1			
Municipal Demarcation Transition Grant (Schedule 6B)				1					1	1	1		1	-		
												-				
Total	56 914			56 914		21 408	8 122	3 578	8 122	3 578			14.3%	6.3%		+
Grants excluded from the publication								•				•				
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				<u> </u>					-	-		·   -	<u> </u>	-		
Total as per DoRA	56 914	-		56 914	56 914	21 408	8 122	3 578	8 122	3 578						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: WITZENBERG (WC022)

ĭ						o date	First C			penditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	34 940			34 940	34 940	14 498	2 067	1 007	2 067	1 007			5.9%	2.9%	-	
Infrastructure	29 951			29 951	29 951	12 088	1 184	110	1 184	110			4.0%	0.4%		
Municipal Infrastructure Grant	26 051			26 051	26 051	11 188	1 184	110	1 184	110			4.5%	0.4%		
Public Transport Infrastructure Grant				_					_							
Public Transport Network Grant				_					_		1			_		
Integrated National Electrification Programme (Municipal) Grant	3 900			3 900	3 900	900										
Neighbourhood Development Partnership Grant (Capital Grant)	3 900			3 900	3 900	900				-	1			-		
				-						-	1			-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-		-	-	-		
Municipal Water Infrastructure Grant				-					-	-			-	-		
Rural Household Infrastructure Grant				-					-	-			-	-		
Municipal Disaster Recovery Grant				-					-	-			-	-		
Integrated City Development Grant				_					_	_				_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_		1			_		
Water Services Infrastructure Grant (Schedule 5B)																
											1			-		
Municipal Emergency Housing Grant				-					-	-			-	-		
Integrated Urban Development Grant				-					-	-	1		-	-		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	4 989		•	4 989	4 989	2 410	883	897	883	897			17.7%	18.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
Programme and Project Preperation Support Grant				-					-	-			-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	416	431	416	431			26.8%	27.8%		
Municipal Systems Improvement Grant				-					-	_				_		
Expanded Public Works Programme Integrated Grant (Municipality)	3 439			3 439	3 439	860	467	466	467	466	l .		13.6%	13.5%		
Infrastructure Skills Development Grant	0.00			0.00	0 100	000	107	100			1		10.070	10.070		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management											1			-		
				-					-	-	1			-		
Municipal Disaster Grant				-					-	-			-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-		-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-			-	-		
Indirect Transfers																
Infrastructure																
Regional Bulk Infrastructure Grant									-							
Integrated National Electrification Programme (Eskom) Grant				1						1	1		1 .			
Neighbourhood Development Partnership Grant (Technical Assistance)				1					1	1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools				1						1	1		1	_		
				-					-	-			-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	1			-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-			-	-		
Capacity and Others						-	-									
Energy Efficiency and Demand Side Management (Eskom)				-					-	-			-	-		
Water Services Operating Subsidy Grant (Indirect)									-			.   .		-		
Municipal Systems Improvement Grant (Schedule 6B)												.   _	l .			
Municipal Demarcation Transition Grant (Schedule 6B)				1						1		. 1	1	1		
Total	34 940			34 940	34 940	14 498	2 067	1 007	2 067	1 007	· ·		5.9%	2.9%		
	34 940	-	- :							1007	ļ .			2.9%		+
Grants excluded from the publication	· ·		•			-	•		•		ļ					+
Urban Settlement Development Grant				-					-	-	1	-	-	-		
Finance Mangement Grant: Technical Programme					1		<u> </u>				<u> </u>	·   -		-		
Total as per DoRA	34 940			34 940	34 940	14 498	2 067	1 007	2 067	1 007						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: DRAKENSTEIN (WC023)

Ϋ́						o date	First C			enditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	405 839			405 839		41 274		12 967	13 148	12 967			3.2%	3.2%		
Infrastructure	399 926	-		399 926	399 926	38 633	11 617	11 436	11 617	11 436			2.9%	2.9%		
Municipal Infrastructure Grant				-					-	-		-	-	-		
Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant				-					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	3 500	409	409	409	409			4.1%	4.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000				-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-			-	-		
Rural Road Assets Management Systems Grant				-					-	-						
Municipal Drought Relief Grant				-					-	-						
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				_						_	Ι.					
Municipal Disaster Recovery Grant				_						_	Ι.					
Integrated City Development 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%		
Water Services Infrastructure Grant (Schedule 5B)	16 000			16 000		2 587	1 405	1 224	1 405	1 224			8.8%	7.6%		
	10 000			10 000	10 000	2 301	1 403	1 224	1 400	1 224			0.076	7.0%		
Municipal Emergency Housing Grant												-				
Integrated Urban Development Grant	58 616			58 616	58 616	23 446	4 263	4 264	4 263	4 264		-	7.3%	7.3%		
Metro Informal Settlements Partnership Grant				-					-	-				-		
Capacity and Others	5 913			5 913	5 913	2 641	1 531	1 532	1 531	1 532		•	25.9%	25.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-		-	-	-		
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%		
Municipal Systems Improvement Grant				-					-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 363			4 363	4 363	1 091	1 309	1 309	1 309	1 309		-	30.0%	30.0%		
Infrastructure Skills Development Grant				-					-	-		-	-	-		
Water Services Operating Subsidy Grant				-					-	-			-	-		
Energy Efficiency and Demand Side Management				-					-	-			-	-		
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-						
Public Transport Network Operations Grant				-					-	-						
Municipal Human Settlements Capacity Grant				_					_	_						
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers																
Infrastructure										_						
Regional Bulk Infrastructure Grant	<u> </u>	· ·	-	· ·	1		·	•	-	· ·			· ·	•		
Integrated National Electrification Programme (Eskom) Grant	1			1					1	_	Ι		1	-	1	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			1					1	_	Ι		1	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			1					1	_	Ι.			-	1	
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools	1			_					· ·	-	Ι.	-		-	1	
	1			_					· ·	-	Ι.	-		-	1	
Rural Household Infrastructure Grant (Indirect)	1			_					_	-	Ι.	-		-	1	
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant	1			-					-	-	Ι.	-		-	1	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	ļ .	-	-	-		
Capacity and Others		•	•		•	•	•	•	•	•		•		•	•	
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-		-	-	-	1	
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-		-	-	-	1	
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-		-	-	-		
Total	405 839			405 839	405 839	41 274	13 148	12 967	13 148	12 967			3.2%	3.2%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme	1			-					-	-		-	-	-	1	
	405 839			405 839	405 839	41 274	13 148	12 967	13 148	12 967						

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.

Municpal Manager: Chief Financial Officer:

Date: Date:

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: STELLENBOSCH (WC024)

Ī						o date		Quarter		penditure		rom 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	88 496			88 496		32 747	12 761	9 550	12 761	9 550			14.4%	10.8%		
Infrastructure	82 160	-		82 160	82 160	30 000	12 071	9 550	12 071	9 550			14.7%	11.6%		
Municipal Infrastructure Grant				-					-	-			-	-		
Public Transport Infrastructure Grant				-					-	-		-   -	-	-		
Public Transport Network Grant				-					-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	22 750			22 750	22 750	6 000	3 668	1 147	3 668	1 147			16.1%	5.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-			-	-		
2010 FIFA World Cup Stadiums Development Grant									-	_						
Rural Road Assets Management Systems Grant									_	_						
Municipal Drought Relief Grant									_	_						
Municipal Water Infrastructure Grant									_		l .					
Rural Household Infrastructure Grant									_					_		
Municipal Disaster Recovery Grant													1			
Integrated City Development Grant									_							
Regional Bulk Infrastructure Grant (Schedule 5B)				1					-	-				-		
				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-					-	-		-	-	-		
Municipal Emergency Housing Grant												-				
Integrated Urban Development Grant	59 410			59 410	59 410	24 000	8 403	8 403	8 403	8 403			14.1%	14.1%		
Metro Informal Settlements Partnership Grant				-					-	-			-	-		
Capacity and Others	6 336		•	6 336	6 336	2 747	690		690				10.9%	•		
2010 FIFA World Cup Host City Operating Grant				-					-	-			-	-		
Programme and Project Preperation Support Grant				-					-	-		-   -	-	-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550			-	-		-   -	-	-		
Municipal Systems Improvement Grant				-					-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 786			4 786	4 786	1 197	690		690			-   -	14.4%			
Infrastructure Skills Development Grant				_					-	_						
Water Services Operating Subsidy Grant									_	_						
Energy Efficiency and Demand Side Management									_		l .					
Municipal Disaster Grant									_		1			_		
2013 Africa Cup of Nations Host City Operating Grant									_					_		
2014 African Nations Championship Host City Operating Grant									_							
Public Transport Network Operations Grant				1					-	-				-		
Municipal Human Settlements Capacity Grant				1					-	-				-		
				-					-	-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	400			123	123				-	-			-	-		
Indirect Transfers	123															
Infrastructure	123			123	123			•								
Regional Bulk Infrastructure Grant	1			1	I				-	-	.	-   -	-	-		
Integrated National Electrification Programme (Eskom) Grant	123			123	123				-	-	.	-   -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	-	-   -	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-   -	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-		-   -	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-			-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-			-	-		
Bucket Eradication Programme Grant									-	_						
Water Services Infrastructure Grant (Schedule 6B)	1			1 -					-			.   .				
Capacity and Others																1 .
Energy Efficiency and Demand Side Management (Eskom)									-		l .					
Water Services Operating Subsidy Grant (Indirect)	1			1						1	1	.	1	_		
Municipal Systems Improvement Grant (Schedule 6B)	1			1						1	1	.	1			
Municipal Demarcation Transition Grant (Schedule 6B)	1			1					_	1	1		1	-		
Total	88 619			88 619	88 619	32 747	12 761	9 550	12 761	9 550			14.4%	10.8%		
														10.8%		<del>                                     </del>
Grants excluded from the publication									-							+
Urban Settlement Development Grant	1			-					-	-	1	-	-	-		
Finance Mangement Grant: Technical Programme									-	-			_			
Total as per DoRA	88 619	-	-	88 619	88 619	32 747	12 761	9 550	12 761	9 550						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BREEDE VALLEY (WC025)

Υ		,				o date		Quarter		oenditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	71 469			71 469	71 469	23 818	9 587	1 361	9 587	1 361			13.4%	1.9%		
Infrastructure	60 847			60 847	60 847	21 000	8 225		8 225				13.5%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	40 609			40 609	40 609	16 500	6 953		6 953	-	-	-	17.1%	-		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-	1	-	· -	-		
Integrated National Electrification Programme (Municipal) Grant	20 238			20 238	20 238	4 500	1 272		1 272	-	1	-	6.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	20 230			20 230	20 230	4 300	1212		1212	-	1	-	0.3%	-		
2010 FIFA World Cup Stadiums Development Grant										1	1		]			
Rural Road Assets Management Systems Grant				_							1	-				
Municipal Drought Relief Grant										1	1					
Municipal Water Infrastructure Grant				_							l .	_				
Rural Household Infrastructure Grant				_							l .	_				
Municipal Disaster Recovery Grant				_										_		
Integrated City Development Grant				_					-	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1						1	1 .		-	_		
Water Services Infrastructure Grant (Schedule 5B)				_										_		
Municipal Emergency Housing Grant				_										_		
Integrated Urban Development Grant				_										_		
Metro Informal Settlements Partnership Grant				-					_	_				_		
Capacity and Others	10 622			10 622	10 622	2 818	1 362	1 361	1 362	1 361			12.8%	12.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-		-	-		-		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	93	94	93	-	-	6.1%	6.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 072			5 072	5 072	1 268	1 268	1 268	1 268	1 268	-	-	25.0%	25.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000				-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	-	-	-	-		
Indirect Transfers	5 796	•	•	5 796	5 796	•		•	•				•			
Infrastructure	5 796			5 796	5 796	•		•	•							
Regional Bulk Infrastructure Grant	F 700				F 700				-	-	1 -	-		-		
Integrated National Electrification Programme (Eskom) Grant	5 796			5 796	5 796				_	-	1 -	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					_	_	1	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				-					_	-	1 -	-		-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	1	-	· ·	-		
Municipal Water Infrastructure Grant (Indirect)				-						-	1	-		-		
Bucket Eradication Programme Grant				_							1	-				
Water Services Infrastructure Grant (Schedule 6B)				_							1	-				
Capacity and Others											t :	· :				-
Energy Efficiency and Demand Side Management (Eskom)			-				1		-	-	1	-		-		
Water Services Operating Subsidy Grant (Indirect)				1					]	1 1	1 .		-			
Municipal Systems Improvement Grant (Schedule 6B)				1					]	1 .	1 :	1 .	[	]		
Municipal Demarcation Transition Grant (Schedule 6B)				1						1	1 .		-	_		
Total	77 265			77 265	77 265	23 818	9 587	1 361	9 587	1 361			12.4%	1.8%		
Grants excluded from the publication	200			200	200	20010	3 307		- 3001				.2.470	1.070		
Urban Settlement Development Grant				-					-	-	1	-	-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	77 265			77 265	77 265	23 818	9 587	1 361	9 587	1 361	<del></del>		-			<del></del>

Date:

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

Date:

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.

Municpal Manager: Chie	nief Financial Officer
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# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LANGEBERG (WC026)

T						o date	First C			enditure		rom 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	40 177	-		40 177	37 177	27 123	11 679	13 185	11 679	13 185			29.1%	32.8%		
Infrastructure	35 265			35 265	32 265	24 732	10 537	12 082	10 537	12 082			29.9%	34.3%		
Municipal Infrastructure Grant	25 533			25 533	22 533	15 000	10 469	10 470	10 469	10 470			41.0%	41.0%		
Public Transport Infrastructure Grant													-			
Public Transport Network Grant				_					_	_				_		
Integrated National Electrification Programme (Municipal) Grant	460			460	460	460										
Neighbourhood Development Partnership Grant (Capital Grant)	9 272			9 272		9 272	68	1 613	68	1 613			0.7%	17.4%		
	9212			9212	9212	9 21 2	00	1013	00	1 013			0.776	17.470		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-		-	-	-		
Municipal Disaster Recovery Grant				-					-	-				-		
Integrated City Development Grant									_	_	Ι.					
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 5B)				-					-	-	_		_	-		
				-					-	-			_	-		
Municipal Emergency Housing Grant				-					-	-		-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 912	-		4 912	4 912	2 391	1 142	1 103	1 142	1 103			23.2%	22.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	268	177	268	177	Ι.		17.3%	11.4%		
Municipal Systems Improvement Grant					1		200									
Expanded Public Works Programme Integrated Grant (Municipality)	3 362			3 362	3 362	841	874	926	874	926		1	26.0%	27.5%		
Infrastructure Skills Development Grant	3 302			3 302	3 302	041	0/4	920	0/4	920			20.076	21.376		
				-					-	-			_	-		
Water Services Operating Subsidy Grant				-					-	-		-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-			-	-		
Public Transport Network Operations Grant				-					-	-				-		
Municipal Human Settlements Capacity Grant									_	_	Ι.					
Municipal Demarcation Transition Grant (Schedule 5B)																
Indirect Transfers	100			100	100								-	-		
Infrastructure	100		•	100				•		•			•	•		
	100		•	100	100		•	•	•						•	
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-			-	-		
Rural Household Infrastructure Grant (Indirect)				_					_	_				_		
Municipal Water Infrastructure Grant (Indirect)									_	_	Ι.					
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 6B)	1			1						1	1					
Capacity and Others				- :					-	-	_	-		-		+
	+			· .	· .		•	•	-			•				<u> </u>
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-				-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	40 277			40 277	37 277	27 123	11 679	13 185	11 679	13 185			29.0%	32.7%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-				-			
Finance Mangement Grant: Technical Programme	1			1 .					1			. 1	1 .			
	1			-							_					
Total as per DoRA	40 277	-	-	40 277	37 277	27 123	11 679	13 185	11 679	13 185					-	-

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: THEEWATERSKLOOF (WC031)

Y						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands Direct Transfers	48 993			48 993	48 993	17 917	2 408	2 049	2 408	2 049			4.9%	4.2%		
Direct Transfers Infrastructure	48 993 41 609	:	-	48 993 41 609		17 917	1 491	1 531	2 408 1 491	1 531		•				•
Municipal Infrastructure Grant	30 909		•	30 909		12 796	1 491	1 531	1 491	1 531			3.6% 4.8%			
Public Transport Infrastructure Grant	30 909			30 909	30 909	12 /30	1491	1 331	1491	1 331	1	-	4.0%	3.0%		
Public Transport Network Grant				_					_	_	1	_		_		
Integrated National Electrification Programme (Municipal) Grant				_					_	_	1	_		_		
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				_					_	_				_		
Rural Road Assets Management Systems Grant				_					_	_				_		
Municipal Drought Relief Grant				-					_	_		_		_		
Municipal Water Infrastructure Grant				-					_	_		-				
Rural Household Infrastructure Grant				-					_	_		-				
Municipal Disaster Recovery Grant				-					-	-		-		-		
Integrated City Development Grant	1			-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 700			10 700	10 700	1 000			-	-	-	-	-	-		
Municipal Emergency Housing Grant	1			-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	7 384	-		7 384	7 384	4 121	917	517	917	517	-	-	12.4%	7.0%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-		-	-				
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	555	296	555	296	-	-	32.6%	17.4%		
Municipal Systems Improvement Grant											-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 684			1 684	1 684	421	362	221	362	221	-	-	21.5%	13.1%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant	4 000			4.000	4.000	0.000			-	-	-	-		-		
Energy Efficiency and Demand Side Management Municipal Disaster Grant	4 000			4 000	4 000	2 000			-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	1	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	1	-		-		
Public Transport Network Operations Grant				-					-	-	1	-		-		
Municipal Human Settlements Capacity Grant									]	1	]		1 :	1		
Municipal Demarcation Transition Grant (Schedule 5B)									]	1	]		1 :	1		
Indirect Transfers	1 883			1 883	1 883											
Infrastructure	1 883			1 883												
Regional Bulk Infrastructure Grant	1			-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 883			1 883	1 883				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others			•	•	•				•	•						
Energy Efficiency and Demand Side Management (Eskom)	1			-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	1			-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1			-					-	-	_	-		-		
Municipal Demarcation Transition Grant (Schedule 6B)	FC 070			F0 070	F0 474	4-01-	0.400	0.040		2 049	-	-	4.7%	-		-
Total Grants excluded from the publication	50 876	- :	-	50 876	50 876	17 917	2 408	2 049	2 408	2 049	ļ .	•	4.7%	4.0%	:	-
Urban Settlement Development Grant			•	-		•	•	•	-	•	ļ .		- :			-
Finance Mangement Grant: Technical Programme	1			1 - 1							] [					
	50 876	-		50 876	50 876	17 917	2 408	2 049	2 408	2 049						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OVERSTRAND (WC032)

Ť						o date	First C			enditure		om 1st to 1st Q		or the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	64 260			64 260		22 194		2 241	9 755	2 241			15.2%	3.5%		
Infrastructure	54 945			54 945	54 945	18 752	9 061	1 530	9 061	1 530			16.5%	2.8%		
Municipal Infrastructure Grant	25 565			25 565	25 565	10 252	841	754	841	754	-	-	3.3%	3.0%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-						
Integrated National Electrification Programme (Municipal) Grant	24 380			24 380	24 380	8 000	8 000	775	8 000	775			32.8%	3.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	2.000			2.000	2.000	0 000	0 000		-				02.070	0.270		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				· ·								_				
Municipal Drought Relief Grant				_						_		_				
				· ·					_	-		-		-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	220		220	-		-	4.4%	-		
Municipal Emergency Housing Grant				_						_		_				
Integrated Urban Development Grant										_						
Metro Informal Settlements Partnership Grant																
Capacity and Others	9 315			9 315	9 315	3 442	694	711	694	711			7.5%	7.6%		
	3313		•	3313	3313	J 44Z	034	711		711		-		7.070		
2010 FIFA World Cup Host City Operating Grant				-					-	-	· -	-	-	-		
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%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 565			3 565	3 565	892	686	686	686	686	-	-	19.2%	19.2%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 200			4 200	4 200	1 000			-	-		-		-		
Municipal Disaster Grant				-					-	-		-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-						
2014 African Nations Championship Host City Operating Grant										_						
Public Transport Network Operations Grant										_						
Municipal Human Settlements Capacity Grant																
Municipal Demarcation Transition Grant (Schedule 5B)				· ·								_				
Indirect Transfers													-			
Infrastructure	•		•		•					•		•	•			
	•		•	•	•		•	•	•	•		•		•		
Regional Bulk Infrastructure Grant				-					-	-		-		-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant				-					-	-						
Water Services Infrastructure Grant (Schedule 6B)				_						_			l .			
Capacity and Others																T .
Energy Efficiency and Demand Side Management (Eskom)	· ·	· ·	-	·	· ·		•	· ·	-	· ·		·	· .	•		+
Water Services Operating Subsidy Grant (Indirect)				_					1	_		_	1	-		
				-						-		-		-		
Municipal Systems Improvement Grant (Schedule 6B)				-					· ·	-		-		-		
Municipal Demarcation Transition Grant (Schedule 6B)									-		-	-	-	-		
Total	64 260	-		64 260	64 260	22 194	9 755	2 241	9 755	2 241			15.2%	3.5%		
Grants excluded from the publication			•	-		-		-	-	-			-			
Urban Settlement Development Grant	1			-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1			-					-	-		-				
	64 260			64 260	64 260	22 194	9 755	2 241	9 755	2 241						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: CAPE AGULHAS (WC033)

Y					Year t			Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands																
Direct Transfers	20 991		•	20 991	20 991	9 154		2 198	1 662	2 198			7.9%	10.5%		
Infrastructure	17 260	-		17 260	17 260	7 058		1 422	889	1 422			5.2%	8.2%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	12 260			12 260	12 260	6 507	338	876	338	876		-	2.8%	7.1%		
Public Transport Infrastructure Grant Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-						-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-						-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant											1	1	]			
Rural Road Assets Management Systems Grant				_						_			_			
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant										_	l .					
Municipal Disaster Recovery Grant				_						_				_		
Integrated City Development Grant										_	l .					
Regional Bulk Infrastructure Grant (Schedule 5B)											] .			_		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	551	551	545	551	545	] [		11.0%	10.9%		
Municipal Emergency Housing Grant				-				0.0	-	-		_				
Integrated Urban Development Grant				_						_				_		
Metro Informal Settlements Partnership Grant				_					_	_				_		
Capacity and Others	3 731			3 731	3 731	2 096	773	776	773	776			20.7%	20.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-				-		
Programme and Project Preperation Support Grant				_					_	_				_		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	402	405	402	405	-	-	25.9%	26.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	546	371	371	371	371	-	-	17.0%	17.0%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers			•	•	•		•	•	•	•						
Infrastructure			•	•	•			•	•	•						
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	1 -	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance) Backlogs in Water and Sanitation at Clinics and Schools				-			1		_	-	1 -	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools  Backlogs in the Electrification of Clinics and Schools				_					_	_	1 -	-		-		
Rural Household Infrastructure Grant (Indirect)				_					_	_		_		_		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant							1		1		1 :					
Water Services Infrastructure Grant (Schedule 6B)				1					]		1 .		]			
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)				-					-					-		
Water Services Operating Subsidy Grant (Indirect)											] .			_		
Municipal Systems Improvement Grant (Schedule 6B)				_					_		] [					
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	_		_		_		
Total	20 991			20 991	20 991	9 154	1 662	2 198	1 662	2 198			7.9%	10.5%		
Grants excluded from the publication	-				-	-		- 100		- 100			-			1 .
Urban Settlement Development Grant				-					-	-		-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	20 991	-		20 991	20 991	9 154	1 662	2 198	1 662	2 198						

Date:

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.

Municpal Manager: Chief Financial Officer:

Date:

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: SWELLENDAM (WC034)

Ī						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	22 591			22 591		6 073		5 251	5 054	5 251			22.4%	23.2%		
Infrastructure	19 280			19 280	19 280	3 917	4 674	4 873	4 674	4 873			24.2%	25.3%		
Municipal Infrastructure Grant	13 387			13 387	13 387	3 567	4 381	4 382	4 381	4 382	-	-	32.7%	32.7%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-				-		
Integrated National Electrification Programme (Municipal) Grant										_						
Neighbourhood Development Partnership Grant (Capital Grant)										_						
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant				_								_				
Municipal Drought Relief Grant				-					_	-	·	-		-		
				-					_	-		-		-		
Municipal Water Infrastructure Grant				-					-	-		-		-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-		-		
Water Services Infrastructure Grant (Schedule 5B)	5 893			5 893	5 893	350	293	491	293	491	-	-	5.0%	8.3%		
Municipal Emergency Housing Grant				-					-	-		-		-		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant										_						
Capacity and Others	3 311			3 311	3 311	2 156	380	378	380	378	_		11.5%	11.4%		
2010 FIFA World Cup Host City Operating Grant						2.00		010	-	0.0			- 111070	111470		
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 770			1770	1770	1 770	50	48	50	48		-	2.8%	2.7%		
	1770			1770	1770	1770	50	40	1	40	· -	-	l	2.176		
Municipal Systems Improvement Grant												-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 541			1 541	1 541	386	330	330	330	330	-	-	21.4%	21.4%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-		-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-						-		_				
Public Transport Network Operations Grant				-					-	-				-		
Municipal Human Settlements Capacity Grant				_					_	_		_		_		
Municipal Demarcation Transition Grant (Schedule 5B)										_						
Indirect Transfers																
Infrastructure					_			_		_	_					
Regional Bulk Infrastructure Grant				_					_	_	_	_	_	_		
Integrated National Electrification Programme (Eskom) Grant				1 .					1				[			
Neighbourhood Development Partnership Grant (Technical Assistance)				1					1	1	1		1			
Backlogs in Water and Sanitation at Clinics and Schools				1					1	-	1	-	1			
				-					-	-	· -	-		-		
Backlogs in the Electrification of Clinics and Schools				_					· ·	-		-		-		
Rural Household Infrastructure Grant (Indirect)				-						-		-		-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-		-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-		-	-		-		-	-	-			-			
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	22 591			22 591	22 591	6 073	5 054	5 251	5 054	5 251			22.4%	23.2%		
Grants excluded from the publication																
Urban Settlement Development Grant				-			1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-				_		
Total as per DoRA	22 591			22 591	22 591	6 073	5 054	5 251	5 054	5 251						
TOTAL AS DEL DOKA	22 591	-	-	22 591	22 591	6 0 / 3	5 054	5 251	5 054	5 251						-

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KANNALAND (WC041)

Y						o date	First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	20.505			20 505	04.740			0.000	2.000	0.000			47.00/	40.00/		
Direct Transfers	20 525	•	•	20 525	24 718	14 411	3 666	2 860	3 666	2 860		•	17.9%	13.9%		
Infrastructure	16 373			16 373	20 566	11 174	3 061	2 254	3 061	2 254			18.7%	13.8%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	11 373			11 373	15 566	10 674	2 930	2 254	2 930	2 254	-	-	25.8%	19.8%		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant											]		]			
Rural Road Assets Management Systems Grant											]		]			
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant				_						_		_				
Municipal Disaster Recovery Grant				_					_	_				_		
Integrated City Development Grant	1			1							]			_		
Regional Bulk Infrastructure Grant (Schedule 5B)	1			1							]			_		
Water Services Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	500	131		131		]	_	2.6%			
Municipal Emergency Housing Grant	1			-					-	_		_	-	_		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				-					-	_				_		
Capacity and Others	4 152			4 152	4 152	3 237	605	605	605	605			14.6%	14.6%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
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%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	305	328	328	328	328	-	-	26.9%	26.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers																
Infrastructure					•		•			•						
Regional Bulk Infrastructure Grant	1			-					-	-	· -	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1			-					-	-	· ·	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-					-	-	· -	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools	1			-					-	-	· -	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	1			_					-	-	1	-	_	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)	1			_					-	_	l -	_		-		
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	1			_					-	_	1	_		_		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)	1			_					-	_	1	_		_		
Capacity and Others	<b>—</b>			-					-	-	l :	· :	- :			
Energy Efficiency and Demand Side Management (Eskom)	· ·		•	l	·	·	·		-	-	· -	<del></del>		-		-
Water Services Operating Subsidy Grant (Indirect)	1			_						1	1			_		
Municipal Systems Improvement Grant (Schedule 6B)	1			1					]		1 .					
Municipal Demarcation Transition Grant (Schedule 6B)	1			1							1 .		]			
Total	20 525			20 525	24 718	14 411	3 666	2 860	3 666	2 860			17.9%	13.9%		
Grants excluded from the publication	20 323	- :	-	20 323	24710	14411	3000	2000	3 000	2 000		- :	11.5%	13.370	- :	
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme	1			-					-	-	-	-	-	_		
Total as per DoRA	20 525			20 525	24 718	14 411	3 666	2 860	3 666	2 860						

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: HESSEQUA (WC042)

Y					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands																
Direct Transfers	34 183	•	•	34 183	37 522	13 339	11 494	2 304	11 494	2 304		•	33.6%	6.7%		
Infrastructure	27 459			27 459	30 798	9 496	10 325	1 949	10 325	1 949			37.6%	7.1%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	15 459			15 459	18 798	7 046	5 926	1 949	5 926	1 949	-	-	38.3%	12.6%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	1 800	3 749		3 749	-		-	101.3%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	3 /00			3700	3 700	1 000	3 149		3 149	-		-	101.376	-		
2010 FIFA World Cup Stadiums Development Grant											1		]	_		
Rural Road Assets Management Systems Grant											1		]	_		
Municipal Drought Relief Grant														_		
Municipal Water Infrastructure Grant				_						_	l .			_		
Rural Household Infrastructure Grant				_						_	l .			_		
Municipal Disaster Recovery Grant				_					_	_		_		_		
Integrated City Development Grant				_					_	_		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)				1							] .			_		
Water Services Infrastructure Grant (Schedule 5B)	8 300			8 300	8 300	650	650		650		] [	_	7.8%	_		
Municipal Emergency Housing Grant				-					-	_		_		_		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant				-					-	_		-		_		
Capacity and Others	6 724			6 724	6 724	3 843	1 169	355	1 169	355			17.4%	5.3%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	_		-		_		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	412	279	412	279	-	-	26.6%	18.0%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 174			1 174	1 174	293	147	76	147	76	-	-	12.5%	6.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 000	610		610	-	-	-	15.3%	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers	•			•												
Infrastructure	•			•	•		•			•						
Regional Bulk Infrastructure Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-					-	-	1 -	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	_	-		
Rural Household Infrastructure Grant (Indirect) Municipal Water Infrastructure Grant (Indirect)				-					-	_	1 -	_		-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)				_					-	_		_		_		
Capacity and Others	· .								-		<u> </u>		-			
Energy Efficiency and Demand Side Management (Eskom)	· •		•	· .	•		•	•	-		· ·	•				
Water Services Operating Subsidy Grant (Indirect)				_						1	1			_		
Municipal Systems Improvement Grant (Schedule 6B)				1					]		1 :			]		
Municipal Demarcation Transition Grant (Schedule 6B)				1							1 .		]			
Total	34 183			34 183	37 522	13 339	11 494	2 304	11 494	2 304	_		33.6%	6.7%		T .
Grants excluded from the publication	04 103	- :	-	34 103	J. JZZ	13 333	11434	2 304	11434	2 304	:		- 33.0 /6	0.770	- :	
Urban Settlement Development Grant				-		_		-	-					-		1
Finance Mangement Grant: Technical Programme				-					_	_	] [			_		
Total as per DoRA	34 183	-		34 183	37 522	13 339	11 494	2 304	11 494	2 304	<del> </del>					

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: MOSSEL BAY (WC043)

Ī						o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		ed Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipaliti
R thousands																
Direct Transfers	46 260			46 260	38 728	17 753	12 512	12 169	12 512	12 169			27.0%	26.3%		
Infrastructure	40 105			40 105	32 573	15 039	10 501	10 499	10 501	10 499			26.2%	26.2%		
Municipal Infrastructure Grant	28 098			28 098		11 537	8 325	8 326	8 325	8 326	_	_	29.6%	29.6%		
Public Transport Infrastructure Grant	20 000			20000	20 000	11.001	0 020	0 020		0 020		_	20.070	20.070		
Public Transport Network 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 (Municipal) Grant	12 007			12 007	12 007	3 502	2 1/0	2 1/3	2 1/6	2 1/3	· -	-	10.1%	10.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant									-	-		_		_		
Regional Bulk Infrastructure Grant (Schedule 5B)									_	_	Ι.	_				
Water Services Infrastructure Grant (Schedule 5B)									_	_	l .	_		_		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant				1					-			-				
Metro Informal Settlements Partnership Grant				_					-	-		-		-		
								4 070		1 670	-	-				
Capacity and Others	6 155		•	6 155	6 155	2 714	2 011	1 670	2 011	1 6/0		•	32.7%	27.1%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
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%	10.3%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 589			4 589	4 589	1 148	1 849	1 508	1 849	1 508	-	-	40.3%	32.9%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant									-	-		-		-		
Energy Efficiency and Demand Side Management									-	_		_		_		
Municipal Disaster Grant									-	_		_		_		
2013 Africa Cup of Nations Host City Operating Grant									_	_	l .	_		_		
2014 African Nations Championship Host City Operating Grant																
Public Transport Network Operations Grant				1					-	_		-		_		
Municipal Human Settlements Capacity Grant				1					-			-				
				-					-	-	· -	-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers						•						•				
Infrastructure																-
Regional Bulk Infrastructure Grant	1			1 -			1		-	-		-		-	1	
Integrated National Electrification Programme (Eskom) Grant	1			-			1		-	-	-	-		-	I	
Neighbourhood Development Partnership Grant (Technical Assistance)	1			-			1		-	-	-	-	-	-	1	
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-		-	-	-		
Bucket Eradication Programme Grant									-	-		_		_		
Water Services Infrastructure Grant (Schedule 6B)									_	_	Ι.	_				
Capacity and Others																
Energy Efficiency and Demand Side Management (Eskom)									-				_	_		
Water Services Operating Subsidy Grant (Indirect)	1			1			1		_	1	1		1		1	
	1			1			1			_	1	1	1	1	1	
Municipal Systems Improvement Grant (Schedule 6B)	1			1			1		-	_	1	1	1	1	1	
Municipal Demarcation Transition Grant (Schedule 6B)									-	-	_	-				
Total	46 260			46 260		17 753	12 512	12 169	12 512	12 169		-	27.0%	26.3%		-
Grants excluded from the publication												-				
Urban Settlement Development Grant	1			-			1		-	-	-	-	-	-	1	
Finance Mangement Grant: Technical Programme				-					-	-		-	-	-		
Total as per DoRA	46 260			46 260	38 728	17 753	12 512	12 169	12 512	12 169						

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: GEORGE (WC044)

Υ					Year to		First C			enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	045.000			045.000	045.000	201 202	70.004	27.440	70.004	07.440			40.70/	44.00/		
Direct Transfers	615 268		•	615 268	615 268	221 309	78 394	67 416	78 394	67 416			12.7%	11.0%		
Infrastructure	602 577	-		602 577	602 577	214 933	76 610	65 530	76 610	65 530	•		12.7%	10.9%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant				-					-	-		-	-	-		
Public Transport Network Grant	144 823			144 823	144 823	24 620	10 402	19 846	10 402	19 846		-	7.2%	13.7%		
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	1 500	4 288	13 040	4 288	13 040	· ·	-	67.6%	13.770		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	5 000	1 500	7 200		7 200				07.070			
2010 FIFA World Cup Stadiums Development Grant	0 000			-	0 000				_	_						
Rural Road Assets Management Systems Grant				_					_	_						
Municipal Drought Relief Grant				_					-	_				_		
Municipal Water Infrastructure Grant				_					-	_						
Rural Household Infrastructure Grant				-					-	-		-		-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
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%		
Water Services Infrastructure Grant (Schedule 5B)	3 820			3 820	3 820	821	141		141	-	-	-	3.7%	-		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant	67 450			67 450	67 450	26 980	5 663		5 663	-	-	-	8.4%	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	12 691	-		12 691	12 691	6 376	1 784	1 886	1 784	1 886			14.1%	14.9%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant									-	94	-	-				
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	93	94	93	94	-	-	5.3%	5.3%		
Municipal Systems Improvement Grant	4 400			4 420	4 400	4.405	564	545	564			-	12.8%	12.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Infrastructure Skills Development Grant	4 420 6 500			4 420 6 500	4 420 6 500	1 105 3 500	1 127	545 1 248	1 127	545 1 248		-	12.8%	12.3% 19.2%		
Water Services Operating Subsidy Grant	0 300			0 300	0 300	3 300	1 127	1 240	1 121	1 240		-	17.3%	19.276		
Energy Efficiency and Demand Side Management				-					-	-		-		-		
Municipal Disaster Grant											]					
2013 Africa Cup of Nations Host City Operating Grant												_				
2014 African Nations Championship Host City Operating Grant				_					_	_						
Public Transport Network Operations Grant				_					-	_						
Municipal Human Settlements Capacity Grant				-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-		-		
Indirect Transfers	1 300	-		1 300	1 300								-			
Infrastructure	1 300		•	1 300	1 300	•	•		•		-					
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant									-	-	-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 300			1 300	1 300				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	· ·	-	-	-		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	· ·	-		
Municipal Water Infrastructure Grant (Indirect)				_					-	_		_		-		
Bucket Eradication Programme Grant									-	1						
Water Services Infrastructure Grant (Schedule 6B)				1					-		]		1			
Capacity and Others		-		-												
Energy Efficiency and Demand Side Management (Eskom)				-					-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-					-	_	-	-	-	_		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-				
Total	616 568			616 568	616 568	221 309	78 394	67 416	78 394	67 416			12.7%	10.9%		
Grants excluded from the publication																
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-	-	<u> </u>	-	-		
Total as per DoRA	616 568	-	-	616 568	616 568	221 309	78 394	67 416	78 394	67 416					-	

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: OUDTSHOORN (WC045)

Y						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands	20.700			20.700	20.700	40.500	0.004	0.400	2 224	0.400			20.00/	04.00/		
Direct Transfers	39 722		•	39 722	39 722	19 529	8 291	8 439	8 291	8 439			20.9%			
Infrastructure	35 248			35 248	35 248	16 309	7 813 3 342	7 960 3 039	7 813	7 960 3 039			22.2%			
Municipal Infrastructure Grant Public Transport Infrastructure Grant	25 248			25 248	25 248	11 838	3 342	3 039	3 342	3 039	-	-	13.2%	12.0%		
Public Transport Network Grant				-					-	-		-	1	-		
Integrated National Electrification Programme (Municipal) Grant				_					_	_	· ·		1			
Neighbourhood Development Partnership Grant (Capital Grant)																
2010 FIFA World Cup Stadiums Development Grant				_					_	_				_		
Rural Road Assets Management Systems Grant									_	_			l .			
Municipal Drought Relief Grant				_					_	_	_			_		
Municipal Water Infrastructure Grant				_					_	_						
Rural Household Infrastructure Grant				-					-	-	-			-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	4 474		-	4 474	4 474	3 220	478	479	478	479	-		10.7%	10.7%	-	
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
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%	15.2%		
Municipal Systems Improvement Grant										-	-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	418	51	52	51	52	-	-	3.1%	3.1%		
Infrastructure Skills Development Grant Water Services Operating Subsidy Grant				-					-	-	· -	-	1	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-	· -	-	1	-		
Energy Emidency and Demand Side Management  Municipal Disaster Grant				-					-	-	_	-	1	-		
2013 Africa Cup of Nations Host City Operating Grant				_					_	_	· ·		1			
2014 African Nations Championship Host City Operating Grant											]		1			
Public Transport Network Operations Grant									]		]		1 :			
Municipal Human Settlements Capacity Grant									_	_			l .			
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	166			166	166						-				-	
Infrastructure	166			166	166						-					
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	166			166	166				-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	•		•							•						
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					_	_	l -	-	1	_		
Water Services Operating Subsidy Grant (Indirect)  Municipal Systems Improvement Grant (Schedule 6B)				1					_	_	1	1	1	1		
Municipal Demarcation Transition Grant (Schedule 6B)				1						1	1	1	1			
Total	39 888			39 888	39 888	19 529	8 291	8 439	8 291	8 439	-		20.8%	21.2%		+
Grants excluded from the publication		- :	-			15 325	0231		0 231				20.0%	21.2/0		
Urban Settlement Development Grant				-		_			-	-	_					
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	-		
Total as per DoRA	39 888			39 888	39 888	19 529	8 291	8 439	8 291	8 439			·			

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: BITOU (WC047)

Y					Year t	o date	First C	Quarter	YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands							·									
Direct Transfers	30 768	-		30 768	30 768	5 761	3 145		3 145				10.2%			
Infrastructure	27 118			27 118	27 118	3 521	2 115		2 115				7.8%			
Municipal Infrastructure Grant	23 344			23 344	23 344	2 747	2 115		2 115	-	-	-	9.1%	-		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 774			3 774	3 774	774			-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant				-					-	-	-	-	1	-		
Rural Household Infrastructure Grant				-					-	-	-	-	1	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	1	-		
Integrated City Development Grant				-						-	-	-	1	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				1					_	_	1		1	1		
Water Services Infrastructure Grant (Schedule 5B)				-						-	-	-	1	-		
Municipal Emergency Housing Grant				1 [					1	1	1		1 .	1		
Integrated Urban Development Grant				_							1	_	1	1		
Metro Informal Settlements Partnership Grant											1		1 :			
Capacity and Others	3 650			3 650	3 650	2 240	1 030		1 030				28.2%			
2010 FIFA World Cup Host City Operating Grant				-		2210			-				20.270			
Programme and Project Preperation Support Grant				_							l .					
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	241		241				13.6%			
Municipal Systems Improvement Grant				-						_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 879			1 879	1 879	469	789		789	_			42.0%			
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers																
Infrastructure	•	•	•	•	•		•	•	•							
Regional Bulk Infrastructure Grant				-					-	-	-	-	1 -	-		
Integrated National Electrification Programme (Eskom) Grant				-					_	-	-	-	1	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-					_	_		1 -	1 .	-		
Backlogs in Water and Sanitation at Clinics and Schools Backlogs in the Electrification of Clinics and Schools				_					1	_		1	1	_		
Rural Household Infrastructure Grant (Indirect)				1					_	_	1	1	1	1		
Municipal Water Infrastructure Grant (Indirect)				1 [					1 .		1		1 :			
Bucket Eradication Programme Grant				1					1	1 1	1 .		1 .			
Water Services Infrastructure Grant (Schedule 6B)				1					1	1 1	1 .		1 .			
Capacity and Others											l .					
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	l .	-	-			
Water Services Operating Subsidy Grant (Indirect)				_					-	_			1 -			
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-					-	-	-	-	-	-		
Total	30 768			30 768	30 768	5 761	3 145		3 145				10.2%			
Grants excluded from the publication							-	-								
Urban Settlement Development Grant				-					-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme				-					-	-		-	-			
Total as per DoRA	30 768			30 768	30 768	5 761	3 145		3 145	_						

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.

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: KNYSNA (WC048)

Y						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditu by municipalitie
R thousands	04.407			04.407	94 407	07.004	40.004	40.504	40.004	40.504			44.70/	44.00/		
Direct Transfers	94 407	•	•	94 407		37 804	13 891	10 591	13 891	10 591		•	14.7%	11.2%		
Infrastructure	91 372	-		91 372		35 717	13 663	10 364	13 663	10 364			15.0%	11.3%		
Municipal Infrastructure Grant Public Transport Infrastructure Grant	29 218			29 218	29 218	19 317	5 284	5 284	5 284	5 284		-	18.1%	18.1%		
Public Transport Network Grant				-						-		-		-		
Integrated National Electrification Programme (Municipal) Grant	43 754			43 754	43 754	13 000	6 709	1 144	6 709	1 144		-	15.3%	2.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000		10 000	0 103	2 106	0 703	2 106			10.070	14.0%		
2010 FIFA World Cup Stadiums Development Grant	10 000			-	10 000			2 100	_	2 .00				- 11.070		
Rural Road Assets Management Systems Grant				_					_	_				_		
Municipal Drought Relief Grant				_					_	_				_		
Municipal Water Infrastructure Grant				_					_	_				_		
Rural Household Infrastructure Grant				-					-	-		-	-			
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-					-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-					-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-					-	-	-	-	-	-		
Integrated Urban Development Grant				-					-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	3 035	-		3 035	3 035	2 087	228	227	228	227	-		7.5%	7.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant											-	-		-		
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	94	94	94	94	-	-	5.3%	5.3%		
Municipal Systems Improvement Grant										-	-	-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 264			1 264	1 264	316	134	133	134	133	-	-	10.6%	10.5%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant Energy Efficiency and Demand Side Management				-					-	-		-	-	-		
Municipal Disaster Grant				-					-	-		-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				_					_	_		-	_			
2014 African Nations Championship Host City Operating Grant				1							1		]			
Public Transport Network Operations Grant				1					]		1 :					
Municipal Human Settlements Capacity Grant									_	_	l .	_				
Municipal Demarcation Transition Grant (Schedule 5B)				_					_	_				_		
Indirect Transfers	390	-		390	390											
Infrastructure	390			390	390											
Regional Bulk Infrastructure Grant				-					-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	290			290					-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100				-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-					-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	<u> </u>	-	-	-		1
Capacity and Others	•		•		-					•	<u> </u>		•	•		
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)				_					_	_	l -	_	_	-		
Municipal Systems Improvement Grant (Schedule 6B)				1					_	_		_		_		
Municipal Demarcation Transition Grant (Schedule 6B)				1						1	1					
Total	94 797			94 797	94 797	37 804	13 891	10 591	13 891	10 591	· .	· ·	14.7%	11.2%		1
Grants excluded from the publication	34191		-	34191	34191	3, 004	13031	10 331	13 031	10 031	:	- :	14.776	11.270	:	
Urban Settlement Development Grant			_	-					-	-	1	-	-			
Finance Mangement Grant: Technical Programme				-					-	-	-	-	-	_		
Total as per DoRA	94 797			94 797	94 797	37 804	13 891	10 591	13 891	10 591	i	i e				

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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: LAINGSBURG (WC051)

Y						o date	First 0			penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditur by municipalitie
R thousands							September 2023	2023								
Direct Transfers	52 065			52 065	52 065	14 516	7 436	5 993	7 436	5 993			14.3%	11.5%		
Infrastructure	49 092			49 092		12 423		5 250	6 792				13.8%	10.7%		
Municipal Infrastructure Grant	14 959			14 959		6 423	4 078	3 299	4 078	3 299	_		27.3%	22.1%		
Public Transport Infrastructure Grant	14 303			14 303	14 300	0 420	7010	0 200	4070	0 200			27.070	22.170		
Public Transport Network Grant											_					
Integrated National Electrification Programme (Municipal) Grant				-					_	-	·		1	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-					_	-	-	-	1	-		
2010 FIFA World Cup Stadiums Development Grant				-					_	-	-	-	1	-		
Rural Road Assets Management Systems Grant				-					_	-	-	-	1	-		
				-					-	-	-	-	-	-		
Municipal Drought Relief Grant				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant				-					-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-					-	-	-	-	-	-		
Integrated City Development Grant				-			1		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-			1		-	-	-	-	-	-		
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%		
Municipal Emergency Housing Grant				-			1		-	-	-	-	-	-		
Integrated Urban Development Grant				-			1		-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-					-	-	-	-	-	-		
Capacity and Others	2 973			2 973	2 973	2 093	644	743	644	743			21.7%	25.0%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				_					_	_	_	_		_		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	450	499	450			27.7%	25.0%		
Municipal Systems Improvement Grant	1 000				1 000	1 000					_		2,	20.070		
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	293	145	293	145	293	_		12.4%	25.0%		
Infrastructure Skills Development Grant	11/3			11/3	1113	293	140	293	140	293	-	-	12.470	25.0%		
Water Services Operating Subsidy Grant				-					_	-	·		1	-		
Energy Efficiency and Demand Side Management				-					_	-	-	-	1	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	-	-		
Indirect Transfers				•		-										
Infrastructure						-		-		-						
Regional Bulk Infrastructure Grant				-					-	- 1	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-			1		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-			1		-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools				-			1		-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-			1		-	- 1		-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	_		_		_		
Bucket Eradication Programme Grant				-			1		-	_		_		_		
Water Services Infrastructure Grant (Schedule 6B)							1			.				_		
Capacity and Others									-							
Energy Efficiency and Demand Side Management (Eskom)				-		-		-	-				1			_
Water Services Operating Subsidy Grant (Indirect)				1			1		_	·	1		1			
Municipal Systems Improvement Grant (Schedule 6B)				1			1		_	- 1				-		
Municipal Demarcation Transition Grant (Schedule 6B)				1			1		_			1	1	_		
	F0 005			52 065	F0.005	14 516	7 400	F 000	7 436	5 993	-	-	14.3%	11.5%		-
Total	52 065			52 065			7 436	5 993					14.3%	11.5%		
Grants excluded from the publication		•							•	•					•	
Urban Settlement Development Grant				-			1		-	-	-	-	-	-		
Finance Mangement Grant: Technical Programme		1		_	1				-	-	-	-	<u> </u>	-		1
Total as per DoRA	52 065			52 065	52 065	14 516	7 436	5 993	7 436	5 993					-	

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.

#### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS WESTERN CAPE: PRINCE ALBERT (WC052)

Y Y CAPE: PRINCE ALBERT (WC052)					Year t	o date	First C	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	21 385			21 385		8 263		5 081	5 604				26.2%	23.8%		
Infrastructure	18 587			18 587		6 288		4 191	5 396	4 191			29.0%	22.5%		
Municipal Infrastructure Grant	8 097			8 097	8 097	4 798	4 938	3 733	4 938	3 733	-	-	61.0%	46.1%		
Public Transport Infrastructure Grant				-					-	-	-	-		-		
Public Transport Network Grant	490			490	490	490			-	-	-	-		-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)	490			490	490	490			-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-					-	-	-	-		-		
Municipal Drought Relief Grant											1		1 :			
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant																
Municipal Disaster Recovery Grant				_										_		
Integrated City Development Grant				_										_		
Regional Bulk Infrastructure Grant (Schedule 5B)				_					_					_		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	1 000	458	458	458	458			4.6%	4.6%		
Municipal Emergency Housing Grant				-					-					-		
Integrated Urban Development Grant				_					_	_				_		
Metro Informal Settlements Partnership Grant				-					-			-		-		
Capacity and Others	2 798			2 798	2 798	1 975	208	890	208	890			7.4%	31.8%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	598	208	598	-	-	12.2%	35.1%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 098			1 098	1 098	275		293	-	293	-	-	-	26.7%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-		-		
Public Transport Network Operations Grant				-					-	-	-	-		-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-		-		
Indirect Transfers				-			· .		-	_			-	-		_
Infrastructure		-	-		- :	-	- ·	-				-			-	-
Regional Bulk Infrastructure Grant	·		·	-		•	· •	•	-	· .		·	· :	-	-	·
Integrated National Electrification Programme (Eskom) Grant				:	1				]	1 .			1 :	]		
Neighbourhood Development Partnership Grant (Technical Assistance)							1		_	1				]		
Backlogs in Water and Sanitation at Clinics and Schools							1		_	1			-	]		
Backlogs in the Electrification of Clinics and Schools				-	1				-	-		-		_		
Rural Household Infrastructure Grant (Indirect)				-	1				-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-			1		-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	1				-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others		-		-	-	-			-			-				
Energy Efficiency and Demand Side Management (Eskom)				-	1				-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	1				-	-	-	-	1 -	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-					-		-	-		-		
Total	21 385			21 385		8 263		5 081	5 604	5 081			26.2%	23.8%		
Grants excluded from the publication		•	•	-		•		•							•	
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme				-					-	-	-	-		-		
	1			-	1 21 222		1							-		1
Total as per DoRA	21 385	-	-	21 385	21 385	8 263	5 604	5 081	5 604	5 081					-	-

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.

# 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)

Y STERN CAPE: BEAUFORT WEST (WC053)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																
Direct Transfers	19 406		-	19 406		9 513		2 745	1 674				8.6%	14.1%		
Infrastructure	15 849			15 849		6 985		1 873	1 377	1 873			8.7%	11.8%		
Municipal Infrastructure Grant	15 849			15 849	15 849	6 985	1 377	1 873	1 377	1 873	-	-	8.7%	11.8%		
Public Transport Infrastructure Grant				-					-	-	-	-	-	-		
Public Transport Network Grant				-					-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant Neighbourhood Development Partnership Grant (Capital Grant)				-					-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant (Capital Grant)				-					-	-	-	-		-		
Rural Road Assets Management Systems Grant				-						-	1	-		-		
Municipal Drought Relief Grant										_	]		1 :			
Municipal Water Infrastructure Grant													1			
Rural Household Infrastructure Grant													1			
Municipal Disaster Recovery Grant													[			
Integrated City Development Grant													1 -			
Regional Bulk Infrastructure Grant (Schedule 5B)										_	l .		l .			
Water Services Infrastructure Grant (Schedule 5B)				_						_		_				
Municipal Emergency Housing Grant				_					_	_		_		_		
Integrated Urban Development Grant				_					_	_		_		_		
Metro Informal Settlements Partnership Grant				-					-	-		-	-	-		
Capacity and Others	3 557			3 557	3 557	2 528	297	871	297	871			8.3%	24.5%		
2010 FIFA World Cup Host City Operating Grant				-					-	-	-	-	-	-		
Programme and Project Preperation Support Grant				-					-	-	-	-	-	-		
Local Government Financial Management Grant	2 185			2 185	2 185	2 185	104	490	104	490	-	-	4.8%	22.4%		
Municipal Systems Improvement Grant				-					-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 372			1 372	1 372	343	193	382	193	382	-	-	14.1%	27.8%		
Infrastructure Skills Development Grant				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant				-					-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-					-	-	-	-	-	-		
Municipal Disaster Grant				-					-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant				-					-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-					-	-	-	-	-	-		
Public Transport Network Operations Grant				-					-	-		-	-	-		
Municipal Human Settlements Capacity Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-		-		
Indirect Transfers	-			-			· .		-	-		-	-	-		
Infrastructure		-	-		· :	-	- ·	-	-	-			-	-	-	
Regional Bulk Infrastructure Grant	·		•	-	· ·	•	· •	•	-	-	l .	<u> </u>	<u> </u>	-		· ·
Integrated National Electrification Programme (Eskom) Grant				:					-	1	] [		1 :			
Neighbourhood Development Partnership Grant (Technical Assistance)				-					-	_		1 -		_		
Backlogs in Water and Sanitation at Clinics and Schools				-			1		-	_	-	_		_		
Backlogs in the Electrification of Clinics and Schools				-					-	-	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Indirect)				-					-	-	-	-	-	-		
Bucket Eradication Programme Grant				-					-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-	-	-	-		
Capacity and Others	-	-		-								-				-
Energy Efficiency and Demand Side Management (Eskom)				-					-	-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)				-			1		-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-					-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	40.00			-	40					-		-	-	-		-
Total	19 406			19 406		9 513		2 745	1 674	2 745			8.6%	14.1%		
Grants excluded from the publication		-	•	-	-	-			-		<b>.</b>					
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme							1		1 .		] [			-		
Total as per DoRA	19 406			19 406	19 406	9 513	1 674	2 745	1 674	2 745	_		_	-		
TOTAL AS PET DOKA	19 406		-	19 406	19 406	9 513	16/4	2 /45	16/4	2 /45						-

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

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