

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation 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%	-	-
Infrastructure Skills Development Grant	159 857			159 857	159 857	87 750	42 784	40 627	42 784	40 627	-	-	26,8%	25,4%	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 474 813			1 474 813	1 474 813	503 722	199 233	185 363	199 233	185 363	-	-	13,5%	12,6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100 902			100 902	100 902	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 680 935			2 680 935	2 680 935	1 259 967	384 450	310 030	384 450	310 030			14,9%	12,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	452 509	189 852	145 270	189 852	145 270	-	-	16,2%	12,4%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	343 527			343 527	343 527	343 527	53 974	15 865	53 974	15 865	-	-	15,7%	4,6%	-	-
Municipal Disaster Recovery Grant	320 915			320 915	320 915	56 062	-	21 832	-	21 832	-	-	-	6,8%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 983 406			1 983 406	1 983 406	852 098	243 826	182 967	243 826	182 967			13,3%	10,0%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 794 045			6 794 045	6 794 045	2 000 648	551 670	384 546	551 670	384 546	-	-	8,1%	5,7%	-	-
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%	-	-
Sub-Total Vote	6 909 506			6 909 506	6 909 506	2 050 836	564 459	389 407	564 459	389 407			8,2%	5,6%		
Public Works and Infrastructure (Vote 13)																
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%	-	-
Sub-Total Vote	781 385			781 385	781 385	189 233	279 404	150 914	279 404	150 914			35,8%	19,3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	2 212 046			2 212 046	2 212 046	361 719	282 566	185 246	282 566	185 246	-	-	12,8%	8,4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 821 156			3 821 156	3 821 156	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	224 092			224 092	224 092	64 000	15 202	14 426	15 202	14 426	-	-	6,8%	6,4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 257 294			6 257 294	6 257 294	425 719	297 768	199 671	297 768	199 671			12,2%	8,2%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	11,5%	8,4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327			3 607 327	3 607 327	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	3 864 137			3 864 137	3 864 137	1 359 049	523 793	334 318	523 793	334 318	-	-	13,6%	8,7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	805 332			805 332	805 332	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 772 538			11 772 538	11 772 538	2 278 327	924 147	626 605	924 147	626 605			12,6%	8,5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-			-	-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Sub-Total Vote	4 364 782			4 364 782	4 364 782	989 004	602 247	317 371	602 247	317 371			13,8%	7,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 518 624			17 518 624	17 518 624	6 641 670	3 114 110	2 194 038	3 114 110	2 194 038	-	-	17,8%	12,5%	-	-
Sub-Total Vote	17 518 624			17 518 624	17 518 624	6 641 670	3 114 110	2 194 038	3 114 110	2 194 038			17,8%	12,5%		
Sub-Total	17 518 624			17 518 624	17 518 624	6 641 670	3 114 110	2 194 038	3 114 110	2 194 038			17,8%	12,5%		
Total	52 268 470			52 268 470	52 268 470	14 886 854	6 410 411	4 371 004	6 410 411	4 371 004			14,6%	10,0%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
National Treasury (Vote 6)																
	Programme and Project Preparation Support Grant	38 908		38 908	38 908	11 095	112	112	112	-	-	-	0,3%	-	-	-
	Local Government Financial Management Grant	83 460		83 460	83 460	83 460	18 196	7 710	18 196	7 710	-	-	21,8%	9,2%	-	-
	Infrastructure Skills Development Grant	36 250		36 250	36 250	21 000	10 676	3 102	10 676	3 102	-	-	29,5%	8,6%	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	72 281		72 281	72 281	30 193	9 542	2 827	9 542	2 827	-	-	13,2%	3,9%	-	-
	Neighbourhood Development Partnership (Schedule 6B)	4 200		4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	235 099	-	235 099	235 099	145 748	38 526	13 639	38 526	13 639	-	-	16,7%	5,9%	-	-
Cooperative Governance (Vote 3)																
	Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	27 258		27 258	27 258	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	125 960		125 960	125 960	125 960	26 948	3 821	26 948	3 821	-	-	21,4%	3,0%	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	153 218	-	153 218	153 218	125 960	26 948	3 821	26 948	3 821	-	-	21,4%	3,0%	-	-
Transport (Vote 40)																
	Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	346 376		346 376	346 376	49 131	18 239	-	18 239	-	-	-	5,3%	-	-	-
	Rural Road Assets Management Systems Grant	16 941		16 941	16 941	6 334	409	1 198	409	1 198	-	-	2,4%	7,1%	-	-
	Sub-Total Vote	363 317	-	363 317	363 317	55 465	18 648	1 198	18 648	1 198	-	-	5,1%	0,3%	-	-
Public Works and Infrastructure (Vote 13)																
	Expanded Public Works Programme Integrated Grant (Municipality)	98 103		98 103	98 103	23 127	24 312	17 554	24 312	17 554	-	-	24,8%	17,9%	-	-
	Sub-Total Vote	98 103	-	98 103	98 103	23 127	24 312	17 554	24 312	17 554	-	-	24,8%	17,9%	-	-
Mineral Resources and Energy (Vote 34)																
	Integrated National Electrification Programme (Municipal) Grant	287 054		287 054	287 054	26 944	28 424	21 935	28 424	21 935	-	-	9,9%	7,6%	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	924 094		924 094	924 094	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	31 000		31 000	31 000	9 000	2 198	-	2 198	-	-	-	7,1%	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 242 148	-	1 242 148	1 242 148	35 944	30 622	21 935	30 622	21 935	-	-	9,6%	6,9%	-	-
Water and Sanitation (Vote 41)																
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	731 849		731 849	731 849	154 400	43 225	39 800	43 225	39 800	-	-	5,9%	5,4%	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	303 600		303 600	303 600	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	516 864		516 864	516 864	155 059	62 046	35 006	62 046	35 006	-	-	12,0%	6,8%	-	-
	Water Services Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	1 552 313	-	1 552 313	1 552 313	309 459	105 271	74 806	105 271	74 806	-	-	8,4%	6,0%	-	-
Sport and Recreation South Africa (Vote 19)																
	2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	644 191		644 191	644 191	151 807	34 864	5 005	34 864	5 005	-	-	5,4%	0,8%	-	-
	Sub-Total Vote	644 191	-	644 191	644 191	151 807	34 864	5 005	34 864	5 005	-	-	5,4%	0,8%	-	-
	Sub-Total	4 288 389	-	4 288 389	4 288 389	847 500	279 191	137 958	279 191	137 958	-	-	9,2%	4,6%	-	-
Cooperative Governance (Vote 3)																
	Municipal Infrastructure Grant	3 623 044		3 623 044	3 623 044	1 462 181	657 722	301 888	657 722	301 888	-	-	18,2%	8,3%	-	-
	Sub-Total Vote	3 623 044	-	3 623 044	3 623 044	1 462 181	657 722	301 888	657 722	301 888	-	-	18,2%	8,3%	-	-
	Sub-Total	3 623 044	-	3 623 044	3 623 044	1 462 181	936 913	439 846	936 913	439 846	-	-	18,2%	8,3%	-	-
	Total	7 911 433	-	7 911 433	7 911 433	2 309 681	936 913	439 846	936 913	439 846	-	-	14,1%	6,6%	-	-

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments															
	Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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					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		
R thousands																
National Treasury (Vote 6)																
Programme and Project Preparation Support Grant	14 276			14 276	14 276	7 138			-	-	-	-	-	-	-	-
Local Government Financial Management Grant	59 120			59 120	59 120	59 120	10 389	(1 930)	10 389	(1 930)	-	-	17,6%	(3,3%)	-	-
Infrastructure Skills Development Grant	3 500			3 500	3 500	-			-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	21 739	4 127		45	-	45	-	-	-	0,2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-			-	-	-	-	-	-	-	-
Sub-Total Vote	100 635	-	-	100 635	100 635	70 385	10 389	(1 885)	10 389	(1 885)	-	-	10,9%	(1,9%)	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 263			12 263	12 263	-			-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	12 263	-	-	12 263	12 263	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	-
Public Transport Network Grant	270 028			270 028	270 028	91 808	4 019	5 313	4 019	5 313	-	-	1,5%	2,0%	-	-
Rural Road Assets Management Systems Grant	9 692			9 692	9 692	5 169	875		875		-	-	-	9,0%	-	-
Sub-Total Vote	279 720	-	-	279 720	279 720	96 978	4 894	5 313	4 894	5 313	-	-	1,7%	1,9%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	37 963			37 963	37 963	5 837	9 254	1 720	9 254	1 720	-	-	24,4%	4,5%	-	-
Sub-Total Vote	37 963	-	-	37 963	37 963	5 837	9 254	1 720	9 254	1 720	-	-	24,4%	4,5%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	143 903			143 903	143 903	26 860	5 312	250	5 312	250	-	-	3,7%	0,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	100 447			100 447	100 447	-			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	16 000	8 000	627		627		-	-	3,9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	260 350	-	-	260 350	260 350	34 860	5 939	250	5 939	250	-	-	3,7%	0,2%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	208 896			208 896	208 896	81 966	20 525	6 014	20 525	6 014	-	-	9,8%	2,9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	714 899			714 899	714 899	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	374 442			374 442	374 442	104 322	30 474	32 739	30 474	32 739	-	-	8,1%	8,7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	52 150			52 150	52 150	-			-	-	-	-	-	-	-	-
Sub-Total Vote	1 350 387	-	-	1 350 387	1 350 387	186 288	50 999	38 753	50 999	38 753	-	-	8,7%	6,6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	72 985		14 963		14 963	-	-	-	5,1%	-	-
Sub-Total Vote	291 940	-	-	291 940	291 940	72 985	-	14 963	-	14 963	-	-	-	5,1%	-	-
Sub-Total	2 333 258	-	-	2 333 258	2 333 258	467 333	81 475	59 115	81 475	59 115	-	-	5,6%	4,1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	857 868			857 868	857 868	219 199	113 129	27 358	113 129	27 358	-	-	13,2%	3,2%	-	-
Sub-Total Vote	857 868	-	-	857 868	857 868	219 199	113 129	27 358	113 129	27 358	-	-	13,2%	3,2%	-	-
Sub-Total	857 868	-	-	857 868	857 868	219 199	113 129	27 358	113 129	27 358	-	-	13,2%	3,2%	-	-
Total	3 191 126	-	-	3 191 126	3 191 126	686 532	194 604	86 473	194 604	86 473	-	-	8,4%	3,7%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				-	-	-			-	-	-	-	-	-	-
Health				-	-	-			-	-	-	-	-	-	-
Social Development				-	-	-			-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-			-	-	-	-	-	-	-
Agriculture				-	-	-			-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-			-	-	-	-	-	-	-
Housing and Local Government				-	-	-			-	-	-	-	-	-	-
Office of the Premier				-	-	-			-	-	-	-	-	-	-
Other Departments				-	-	-			-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 6)																
Programme and Project Preparation Support Grant	204 782			204 782	204 782	58 830	17 932	17 932	17 932	17 932	-	-	8,8%	8,8%	-	-
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	4 075	1 255	4 075	1 255	-	-	21,1%	6,5%	-	-
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 739	886	1 739	886	-	-	29,0%	14,8%	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	632 204			632 204	632 204	231 364	54 853	18 061	54 853	18 061	-	-	8,7%	2,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 200			6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	868 536	-	-	868 536	868 536	312 544	78 599	38 133	78 599	38 133	-	-	9,1%	4,4%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	158 007			158 007	158 007	63 203	6 579	-	6 579	-	-	-	4,2%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	55 200			55 200	55 200	55 200	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	213 207	-	-	213 207	213 207	116 403	6 579	-	6 579	-	-	-	3,1%	-	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	2 831 055			2 831 055	2 831 055	746 490	132 554	57 680	132 554	57 680	-	-	4,7%	2,9%	-	-
Public Transport Network Grant	5 402			5 402	5 402	3 781	925	407	925	407	-	-	17,1%	7,5%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 836 457	-	-	2 836 457	2 836 457	750 271	133 479	58 087	133 479	58 087	-	-	4,7%	2,9%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	82 481			82 481	82 481	20 617	15 835	5 071	15 835	5 071	-	-	19,2%	6,1%	-	-
Sub-Total Vote	82 481	-	-	82 481	82 481	20 617	15 835	5 071	15 835	5 071	-	-	19,2%	6,1%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	158 872			158 872	158 872	30 770	33 878	15 156	33 878	15 156	-	-	21,3%	9,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	137 089			137 089	137 089	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	5 000	52	53	52	53	-	-	0,3%	0,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	315 961	-	-	315 961	315 961	35 770	33 930	15 209	33 930	15 209	-	-	19,0%	8,5%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	751 944			751 944	751 944	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	194 766			194 766	194 766	67 766	1 447	237	1 447	237	-	-	0,7%	0,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	946 710	-	-	946 710	946 710	67 766	1 447	237	1 447	237	-	-	0,7%	0,1%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	2 096 123			2 096 123	2 096 123	474 754	293 952	129 491	293 952	129 491	-	-	14,0%	6,2%	-	-
Sub-Total Vote	2 096 123	-	-	2 096 123	2 096 123	474 754	293 952	129 491	293 952	129 491	-	-	14,0%	6,2%	-	-
Sub-Total	7 359 475	-	-	7 359 475	7 359 475	1 780 125	563 821	246 228	563 821	246 228	-	-	8,7%	3,8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	459 753			459 753	459 753	137 785	89 302	44 243	89 302	44 243	-	-	19,4%	9,6%	-	-
Sub-Total Vote	459 753	-	-	459 753	459 753	137 785	89 302	44 243	89 302	44 243	-	-	19,4%	9,6%	-	-
Sub-Total	459 753	-	-	459 753	459 753	137 785	89 302	44 243	89 302	44 243	-	-	19,4%	9,6%	-	-
Total	7 819 228	-	-	7 819 228	7 819 228	1 917 910	653 123	290 470	653 123	290 470	-	-	9,4%	4,2%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services)															
R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 6)																
Programme and Project Preparation Support Grant	49 949			49 949	49 949	9 086	3 352	-	3 352	-	-	-	-	6,7%	-	-
Local Government Financial Management Grant	112 830			112 830	112 830	112 830	24 545	23 758	24 545	23 758	-	-	21,8%	21,1%	-	-
Infrastructure Skills Development Grant	36 500			36 500	36 500	20 250	9 613	13 210	9 613	13 210	-	-	26,3%	36,2%	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	291 390			291 390	291 390	123 220	93 219	122 178	93 219	122 178	-	-	32,0%	41,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	73 002			73 002	73 002	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	563 671	-	-	563 671	563 671	265 386	127 377	162 497	127 377	162 497	-	-	26,0%	33,1%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	242 044			242 044	242 044	97 500	76 086	54 174	76 086	54 174	-	-	31,4%	22,4%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	34 786			34 786	34 786	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	320 915			320 915	320 915	56 062	21 832	-	21 832	-	-	-	6,8%	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	597 745	-	-	597 745	597 745	153 562	76 086	76 006	76 086	76 006	-	-	13,5%	13,5%	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	952 337			952 337	952 337	323 794	36 941	-	36 941	-	-	-	3,9%	-	-	-
Public Transport Network Grant	25 971			25 971	25 971	9 127	3 799	2 145	3 799	2 145	-	-	14,8%	8,3%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	978 308	-	-	978 308	978 308	332 921	40 740	2 145	40 740	2 145	-	-	4,2%	0,2%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	211 248			211 248	211 248	52 213	115 361	48 263	115 361	48 263	-	-	54,6%	22,8%	-	-
Sub-Total Vote	211 248	-	-	211 248	211 248	52 213	115 361	48 263	115 361	48 263	-	-	54,6%	22,8%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	540 146			540 146	540 146	134 432	115 624	83 963	115 624	83 963	-	-	21,4%	15,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	902 524			902 524	902 524	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000			39 000	39 000	11 000	3 452	3 686	3 452	3 686	-	-	8,9%	9,5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 481 670	-	-	1 481 670	1 481 670	145 432	119 076	87 649	119 076	87 649	-	-	20,6%	15,1%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	671 217			671 217	671 217	235 800	165 878	97 689	165 878	97 689	-	-	24,7%	14,6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	940 651			940 651	940 651	406 860	153 748	134 940	153 748	134 940	-	-	16,3%	14,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 643 868	-	-	1 643 868	1 643 868	642 660	319 626	232 629	319 626	232 629	-	-	19,8%	14,4%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	759 318			759 318	759 318	193 644	150 820	96 628	150 820	96 628	-	-	19,9%	12,7%	-	-
Sub-Total Vote	759 318	-	-	759 318	759 318	193 644	150 820	96 628	150 820	96 628	-	-	19,9%	12,7%	-	-
Sub-Total	6 235 828	-	-	6 235 828	6 235 828	1 785 818	949 086	705 818	949 086	705 818	-	-	18,3%	13,6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 890 956			3 890 956	3 890 956	1 569 321	598 461	637 799	598 461	637 799	-	-	15,4%	16,4%	-	-
Sub-Total Vote	3 890 956	-	-	3 890 956	3 890 956	1 569 321	598 461	637 799	598 461	637 799	-	-	15,4%	16,4%	-	-
Sub-Total	3 890 956	-	-	3 890 956	3 890 956	1 569 321	598 461	637 799	598 461	637 799	-	-	15,4%	16,4%	-	-
Total	10 126 784	-	-	10 126 784	10 126 784	3 355 139	1 547 547	1 343 616	1 547 547	1 343 616	-	-	17,0%	14,8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 6)																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	61 520			61 520	61 520	61 520	9 905	8 258	9 905	8 258	-	-	16,1%	13,4%	-	-
Infrastructure Skills Development Grant	14 000			14 000	14 000	8 000	2 770	1 031	2 770	1 031	-	-	19,8%	7,4%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	57 168			57 168	57 168	24 597	9 430	3 072	9 430	3 072	-	-	16,5%	5,4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 600			3 600	3 600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	136 288	-	-	136 288	136 288	94 117	22 105	12 361	22 105	12 361	-	-	16,7%	9,3%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	435 949			435 949	435 949	174 380	77 851	78 429	77 851	78 429	-	-	17,9%	18,0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	30 966			30 966	30 966	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	40 404			40 404	40 404	40 404	7 117	2 972	7 117	2 972	-	-	17,6%	7,4%	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	507 319	-	-	507 319	507 319	214 784	84 968	81 401	84 968	81 401	-	-	17,8%	17,1%	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	213 978			213 978	213 978	72 752	11 136	11 483	11 136	11 483	-	-	5,2%	5,4%	-	-
Rural Road Assets Management Systems Grant	12 137			12 137	12 137	5 175	2 685	1 750	2 685	1 750	-	-	22,1%	14,4%	-	-
Sub-Total Vote	226 115	-	-	226 115	226 115	77 927	13 821	13 233	13 821	13 233	-	-	6,1%	5,9%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	88 446			88 446	88 446	22 116	24 641	18 644	24 641	18 644	-	-	27,9%	21,1%	-	-
Sub-Total Vote	88 446	-	-	88 446	88 446	22 116	24 641	18 644	24 641	18 644	-	-	27,9%	21,1%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	344 014			344 014	344 014	56 262	15 537	44 036	15 537	44 036	-	-	4,5%	12,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	503 223			503 223	503 223	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 600			27 600	27 600	8 000	-	1 465	-	1 465	-	-	-	5,3%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	874 837	-	-	874 837	874 837	64 262	15 537	45 501	15 537	45 501	-	-	4,2%	12,2%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	55 000	55 000	97 562	55 000	97 562	-	-	34,0%	60,4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	700 000			700 000	700 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	470 808			470 808	470 808	179 000	72 530	57 730	72 530	57 730	-	-	15,4%	12,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	478 474			478 474	478 474	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 810 821	-	-	1 810 821	1 810 821	234 000	127 530	155 292	127 530	155 292	-	-	20,2%	24,6%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 643 826	-	-	3 643 826	3 643 826	707 206	288 602	326 432	288 602	326 432	-	-	15,0%	16,9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 519 856			3 519 856	3 519 856	1 292 667	664 887	617 056	664 887	617 056	-	-	18,9%	17,5%	-	-
Sub-Total Vote	3 519 856	-	-	3 519 856	3 519 856	1 292 667	664 887	617 056	664 887	617 056	-	-	18,9%	17,5%	-	-
Sub-Total	3 519 856	-	-	3 519 856	3 519 856	1 292 667	664 887	617 056	664 887	617 056	-	-	18,9%	17,5%	-	-
Total	7 163 682	-	-	7 163 682	7 163 682	1 999 873	953 489	943 488	953 489	943 488	-	-	17,5%	17,3%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 6)																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	45 090			45 090	45 090	45 090	4 964	178	4 964	178	-	-	11,0%	0,4%	-	-
Infrastructure Skills Development Grant	37 107			37 107	37 107	21 000	11 179	17 059	11 179	17 059	-	-	30,1%	46,0%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 100			3 100	3 100	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	110 297	-	-	110 297	110 297	66 090	16 143	17 237	16 143	17 237	-	-	15,1%	16,1%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	76 765			76 765	76 765	25 000	1 453	-	1 453	-	-	-	1,9%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 200			10 200	10 200	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	104 360			104 360	104 360	104 360	17 496	9 073	17 496	9 073	-	-	16,8%	8,7%	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 325	-	-	191 325	191 325	129 360	18 949	9 073	18 949	9 073	-	-	10,9%	5,0%	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	7 351			7 351	7 351	5 146	1 033	1 015	1 033	1 015	-	-	14,1%	13,8%	-	-
Sub-Total Vote	7 351	-	-	7 351	7 351	5 146	1 033	1 015	1 033	1 015	-	-	14,1%	13,8%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	62 879			62 879	62 879	15 719	20 716	12 621	20 716	12 621	-	-	32,9%	20,1%	-	-
Sub-Total Vote	62 879	-	-	62 879	62 879	15 719	20 716	12 621	20 716	12 621	-	-	32,9%	20,1%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	255 673			255 673	255 673	3 500	28 693	8 074	28 693	8 074	-	-	11,2%	3,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	325 660			325 660	325 660	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000			23 000	23 000	5 000	4 404	4 987	4 404	4 987	-	-	19,1%	21,7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	604 333	-	-	604 333	604 333	8 500	33 097	13 061	33 097	13 061	-	-	11,9%	4,7%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	505 793			505 793	505 793	152 000	38 225	-	38 225	-	-	-	7,6%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	820 000			820 000	820 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	483 937			483 937	483 937	145 482	59 255	19 927	59 255	19 927	-	-	12,2%	4,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 889 730	-	-	1 889 730	1 889 730	297 482	97 480	19 927	97 480	19 927	-	-	9,8%	2,0%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 865 915	-	-	2 865 915	2 865 915	522 297	187 418	72 935	187 418	72 935	-	-	11,5%	4,5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 097 302			2 097 302	2 097 302	1 039 839	523 618	261 054	523 618	261 054	-	-	25,0%	12,4%	-	-
Sub-Total Vote	2 097 302	-	-	2 097 302	2 097 302	1 039 839	523 618	261 054	523 618	261 054	-	-	25,0%	12,4%	-	-
Sub-Total	2 097 302	-	-	2 097 302	2 097 302	1 039 839	523 618	261 054	523 618	261 054	-	-	25,0%	12,4%	-	-
Total	4 963 217	-	-	4 963 217	4 963 217	1 562 136	711 036	333 988	711 036	333 988	-	-	19,1%	9,0%	-	-

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R thousands															
Summary by Provincial Departments															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2023
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Summary

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R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	58 640			58 640	58 640	58 640	6 570	3 484	6 570	3 484			11,2%	5,9%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	47 869			47 869	47 869	10 000	3 137		3 137				6,6%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 700			2 700	2 700								-	-	-	-
Sub-Total Vote	109 209	-	-	109 209	109 209	68 640	9 707	3 484	9 707	3 484	-	-	9,1%	3,3%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	15 900			15 900	15 900								-	-	-	-
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		2 413				19,4%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 358	-	-	28 358	28 358	12 458	2 413	-	2 413	-	-	-	19,4%	-	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	257 603			257 603	257 603	87 585	83 955	31 220	83 955	31 220			32,6%	12,1%	-	-
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	1 909	1 418	(1 909)	1 418	(1 909)			13,8%	(8,3%)	-	-
Sub-Total Vote	268 035	-	-	268 035	268 035	89 494	85 283	29 311	85 283	29 311	-	-	31,8%	10,9%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)				37 682	37 682	9 422	12 986	2 472	12 986	2 472			34,5%	6,6%	-	-
Sub-Total Vote	37 682	-	-	37 682	37 682	9 422	12 986	2 472	12 986	2 472	-	-	34,5%	6,6%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	96 543			96 543	96 543	2 000	5 126	645	5 126	645			5,3%	0,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914			571 914	571 914								-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292			17 292	17 292	5 000	2 166	2 514	2 166	2 514			12,5%	14,5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-			-	-	-	-
Sub-Total Vote	685 749	-	-	685 749	685 749	7 000	7 292	3 158	7 292	3 158	-	-	6,4%	2,8%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000			340 000	340 000	50 000	11 172		11 172				3,3%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	247 189			247 189	247 189								-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-			-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	408 630			408 630	408 630	125 000	66 839	17 138	66 839	17 138			16,4%	4,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000								-	-	-	-
Sub-Total Vote	1 075 819	-	-	1 075 819	1 075 819	175 000	78 011	17 138	78 011	17 138	-	-	10,4%	2,3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
Sub-Total Vote	2 204 852	-	-	2 204 852	2 204 852	362 014	195 692	55 563	195 692	55 563	-	-	15,2%	4,3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 109 366			2 109 366	2 109 366	571 225	329 448	212 941	329 448	212 941			15,6%	10,1%	-	-
Sub-Total Vote	2 109 366	-	-	2 109 366	2 109 366	571 225	329 448	212 941	329 448	212 941	-	-	15,6%	10,1%	-	-
Sub-Total	2 109 366	-	-	2 109 366	2 109 366	571 225	329 448	212 941	329 448	212 941	-	-	15,6%	10,1%	-	-
Total	4 314 218	-	-	4 314 218	4 314 218	933 239	525 140	268 504	525 140	268 504	-	-	15,5%	7,9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Transfers by Provincial Departments to Municipalities (Agency services)															
R thousands															
Summary by Provincial Departments															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
R thousands																
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	79 840			79 840	79 840	79 840	18 124	7 695	18 124	7 695	-	-	22,7%	9,6%	-	-
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	2 138	1 300	2 138	1 300	-	-	19,4%	11,8%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	37 000			37 000	37 000	11 571	-	4 021	-	4 021	-	-	-	10,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 100			2 100	2 100	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	129 940	-	-	129 940	129 940	97 411	20 262	13 016	20 262	13 016	-	-	15,8%	10,2%	-	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	74 207			74 207	74 207	18 000	9 554	-	9 554	-	-	-	12,9%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 143			14 143	14 143	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 145			5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	93 495	-	-	93 495	93 495	23 145	9 554	-	9 554	-	-	-	12,0%	-	-	-
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	14 266			14 266	14 266	6 290	831	934	831	934	-	-	5,8%	6,5%	-	-
Sub-Total Vote	14 266	-	-	14 266	14 266	6 290	831	934	831	934	-	-	5,8%	6,5%	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	29 157			29 157	29 157	8 819	14 476	5 593	14 476	5 593	-	-	49,6%	19,2%	-	-
Sub-Total Vote	29 157	-	-	29 157	29 157	8 819	14 476	5 593	14 476	5 593	-	-	49,6%	19,2%	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	149 738			149 738	149 738	11 650	10 416	2 736	10 416	2 736	-	-	7,0%	1,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	241 652			241 652	241 652	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000			17 000	17 000	5 000	1 106	1 721	1 106	1 721	-	-	6,5%	10,1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	408 390	-	-	408 390	408 390	16 650	11 522	4 457	11 522	4 457	-	-	6,9%	2,7%	-	-
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	196 000			196 000	196 000	20 000	4 673	-	4 673	-	-	-	2,4%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	54 542			54 542	54 542	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	330 793			330 793	330 793	148 130	62 881	22 497	62 881	22 497	-	-	19,0%	6,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	82 708			82 708	82 708	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	664 043	-	-	664 043	664 043	168 130	67 554	22 497	67 554	22 497	-	-	12,8%	4,3%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 339 291	-	-	1 339 291	1 339 291	318 445	124 199	46 497	124 199	46 497	-	-	13,2%	4,9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	501 370			501 370	501 370	136 630	52 946	22 737	52 946	22 737	-	-	10,6%	4,5%	-	-
Sub-Total Vote	501 370	-	-	501 370	501 370	136 630	52 946	22 737	52 946	22 737	-	-	10,6%	4,5%	-	-
Sub-Total	501 370	-	-	501 370	501 370	136 630	52 946	22 737	52 946	22 737	-	-	10,6%	4,5%	-	-
Total	1 840 661	-	-	1 840 661	1 840 661	455 075	177 145	69 234	177 145	69 234	-	-	12,3%	4,8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					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		
National Treasury (Vote 8)																
	Programme and Project Preparation 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	48 721		48 721	48 721	48 721	7 451	5 635	7 451	5 635	-	-	15,3%	11,6%	-	-
	Infrastructure Skills Development Grant	15 500		15 500	15 500	8 500	4 669	4 039	4 669	4 039	-	-	30,1%	26,1%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	290 162		290 162	290 162	68 650	29 052	35 159	29 052	35 159	-	-	10,0%	12,1%	-	-
	Neighbourhood Development Partnership (Schedule 6B)	4 000		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	427 260		427 260	427 260	139 646	61 342	51 547	61 342	51 547			14,5%	12,2%		
Cooperative Governance (Vote 3)																
	Integrated Urban Development Grant	185 476		185 476	185 476	74 426	18 329	12 667	18 329	12 667	-	-	9,9%	6,8%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	1 000		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	186 476		186 476	186 476	74 426	18 329	12 667	18 329	12 667			9,9%	6,8%		
Transport (Vote 40)																
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	1 922 668		1 922 668	1 922 668	629 087	264 916	278 850	264 916	278 850	-	-	13,8%	14,5%	-	-
	Rural Road Assets Management Systems Grant	13 269		13 269	13 269	7 267	814	(679)	814	(679)	-	-	6,1%	(5,1%)	-	-
	Sub-Total Vote	1 935 937		1 935 937	1 935 937	636 354	265 730	278 171	265 730	278 171			13,7%	14,4%		
Public Works and Infrastructure (Vote 13)																
	Expanded Public Works Programme Integrated Grant (Municipality)	133 426		133 426	133 426	33 363	41 823	38 976	41 823	38 976	-	-	31,3%	29,2%	-	-
	Sub-Total Vote	133 426		133 426	133 426	33 363	41 823	38 976	41 823	38 976			31,3%	29,2%		
Mineral Resources and Energy (Vote 34)																
	Integrated National Electrification Programme (Municipal) Grant	236 103		236 103	236 103	69 301	39 556	8 451	39 556	8 451	-	-	16,8%	3,6%	-	-
	Integrated National Electrification Programme (Allocation in-kind) Grant	114 553		114 553	114 553	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	33 200		33 200	33 200	8 000	1 197	(0)	1 197	(0)	-	-	3,6%	(0,0%)	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	383 856		383 856	383 856	77 301	40 753	8 451	40 753	8 451			15,1%	3,1%		
Water and Sanitation (Vote 41)																
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	680 448		680 448	680 448	170 112	61 656	51 223	61 656	51 223	-	-	9,1%	7,5%	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	15 153		15 153	15 153	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Bucket Eradication Programme Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	143 246		143 246	143 246	27 430	14 573	14 104	14 573	14 104	-	-	10,2%	9,8%	-	-
	Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	838 847		838 847	838 847	197 542	76 229	65 327	76 229	65 327			9,3%	7,9%		
Sport and Recreation South Africa (Vote 19)																
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	-		-	-	-	-	-	-	-			-	-		
Human Settlements (Vote 33)																
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	573 210		573 210	573 210	95 814	122 611	71 284	122 611	71 284	-	-	21,4%	12,4%	-	-
	Sub-Total Vote	573 210		573 210	573 210	95 814	122 611	71 284	122 611	71 284			21,4%	12,4%		
	Sub-Total	4 479 012		4 479 012	4 479 012	1 254 446	626 817	526 421	626 817	526 421			14,4%	12,1%		
Cooperative Governance (Vote 3)																
	Municipal Infrastructure Grant	459 109		459 109	459 109	212 823	84 597	68 962	84 597	68 962	-	-	18,4%	15,0%	-	-
	Sub-Total Vote	459 109		459 109	459 109	212 823	84 597	68 962	84 597	68 962			18,4%	15,0%		
	Sub-Total	459 109		459 109	459 109	212 823	84 597	68 962	84 597	68 962			18,4%	15,0%		
	Total	4 938 121		4 938 121	4 938 121	1 467 269	711 414	595 384	711 414	595 384			14,8%	12,4%		

R thousands	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
						Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments															
	Education				-	-	-	-	-	-	-	-	-	-	-
	Health				-	-	-	-	-	-	-	-	-	-	-
	Social Development				-	-	-	-	-	-	-	-	-	-	-
	Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-
	Agriculture				-	-	-	-	-	-	-	-	-	-	-
	Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-
	Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-
	Office of the Premier				-	-	-	-	-	-	-	-	-	-	-
	Other Departments				-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 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.