

**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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
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	10 400			10 400	10 400	10 400	1 852	1 637	1 852	1 637	-	-	17.8%	15.7%	-	-
Infrastructure Skills Development Grant	75 250			75 250	75 250	41 000	21 797	17 938	21 797	17 938	-	-	29.0%	23.8%	-	-
Interested City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	1 050 117			1 050 117	1 050 117	357 173	142 382	173 192	142 382	173 192	-	-	13.6%	16.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	11 500			11 500	11 500	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 524 059</b>	-		<b>1 524 059</b>	<b>1 524 059</b>	<b>508 497</b>	<b>204 245</b>	<b>220 765</b>	<b>204 245</b>	<b>220 765</b>	-	-	<b>13.5%</b>	<b>14.6%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	18 066			18 066	18 066	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	55 200			55 200	55 200	55 200	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 708</b>	-		<b>89 708</b>	<b>89 708</b>	<b>60 200</b>	-	-	-	-	-	-	-	-	-	-
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	6 177 641			6 177 641	6 177 641	1 815 691	446 267	321 997	446 267	321 997	-	-	7.2%	5.2%	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 177 641</b>	-		<b>6 177 641</b>	<b>6 177 641</b>	<b>1 815 691</b>	<b>446 267</b>	<b>321 997</b>	<b>446 267</b>	<b>321 997</b>	-	-	<b>7.2%</b>	<b>5.2%</b>	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	203 130			203 130	203 130	50 780	98 399	48 632	98 399	48 632	-	-	48.4%	23.9%	-	-
<b>Sub-Total Vote</b>	<b>203 130</b>	-		<b>203 130</b>	<b>203 130</b>	<b>50 780</b>	<b>98 399</b>	<b>48 632</b>	<b>98 399</b>	<b>48 632</b>	-	-	<b>48.4%</b>	<b>23.9%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	272 996			272 996	272 996	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000			42 000	42 000	10 000	1 836	53	1 836	53	-	-	4.4%	0.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>314 996</b>	-		<b>314 996</b>	<b>314 996</b>	<b>10 000</b>	<b>1 836</b>	<b>53</b>	<b>1 836</b>	<b>53</b>	-	-	<b>4.4%</b>	<b>0.1%</b>	-	-
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	71 840	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500	-	-	-	-	-	-	-	-	-	-	-
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 Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>361 500</b>	-		<b>361 500</b>	<b>361 500</b>	<b>71 840</b>	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																
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%	-	-
<b>Sub-Total Vote</b>	<b>4 364 782</b>	-		<b>4 364 782</b>	<b>4 364 782</b>	<b>989 004</b>	<b>602 247</b>	<b>317 371</b>	<b>602 247</b>	<b>317 371</b>	-	-	<b>13.8%</b>	<b>7.3%</b>	-	-
<b>Sub-Total</b>	<b>13 035 816</b>	-		<b>13 035 816</b>	<b>13 035 816</b>	<b>3 506 012</b>	<b>1 352 994</b>	<b>908 817</b>	<b>1 352 994</b>	<b>908 817</b>	-	-	<b>10.6%</b>	<b>7.1%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 035 816</b>	-		<b>13 035 816</b>	<b>13 035 816</b>	<b>3 506 012</b>	<b>1 352 994</b>	<b>908 817</b>	<b>1 352 994</b>	<b>908 817</b>	-	-	<b>10.6%</b>	<b>7.1%</b>	-	-

  

	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	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
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 Treasurers will be required to provide the National Treasury 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: BUFFALO CITY (BUF)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation 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%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	4 681	1 943	4 681	1 943			42.6%	17.7%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	40 581			40 581	15 145	3 472	2 827	3 472	2 827	2 827			8.6%	7.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000											
<b>Sub-Total Vote</b>	<b>72 489</b>			<b>72 489</b>	<b>72 489</b>	<b>28 710</b>	<b>8 292</b>	<b>4 864</b>	<b>8 292</b>	<b>4 864</b>			<b>11.6%</b>	<b>6.8%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
<b>Sub-Total Vote</b>																
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>																
<b>Public Works and Infrastructure (Vote 13)</b>																
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%		
<b>Sub-Total Vote</b>	<b>6 093</b>			<b>6 093</b>	<b>6 093</b>	<b>1 523</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>	<b>2 900</b>			<b>47.6%</b>	<b>47.6%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	57 517			57 517	57 517											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>57 517</b>			<b>57 517</b>	<b>57 517</b>											
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Graduation Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements (Vote 33)</b>																
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	294 556			294 556	294 556	88 367	30 075	5 005	30 075	5 005			10.2%	1.7%		
<b>Sub-Total Vote</b>	<b>294 556</b>			<b>294 556</b>	<b>294 556</b>	<b>88 367</b>	<b>30 075</b>	<b>5 005</b>	<b>30 075</b>	<b>5 005</b>			<b>10.2%</b>	<b>1.7%</b>		
<b>Sub-Total</b>	<b>430 655</b>			<b>430 655</b>	<b>430 655</b>	<b>118 600</b>	<b>41 267</b>	<b>12 769</b>	<b>41 267</b>	<b>12 769</b>			<b>11.1%</b>	<b>3.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>																
<b>Total</b>	<b>430 655</b>			<b>430 655</b>	<b>430 655</b>	<b>118 600</b>	<b>41 267</b>	<b>12 769</b>	<b>41 267</b>	<b>12 769</b>			<b>11.1%</b>	<b>3.4%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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**  
**WESTERN CAPE: CAPE TOWN (CPT)**

	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			
<b>R thousands</b>																	
<b>National Treasury (Vote 8)</b>																	
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	1 000			1 000	1 000	1 000	378	377	378	377	-	-	-	37.8%	37.7%	-	-
Infrastructure Skills Development Grant	9 000			9 000	9 000	5 000	3 542	2 791	3 542	2 791	-	-	-	39.4%	31.0%	-	-
Integrated City Development Grant																	
Neighbourhood Development Partnership (Schedule 5B)	250 890			250 890	250 890	59 378	28 984	31 440	28 984	31 440				11.6%	12.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500												
<b>Sub-Total Vote</b>	<b>332 267</b>			<b>332 267</b>	<b>332 267</b>	<b>79 153</b>	<b>53 074</b>	<b>41 322</b>	<b>53 074</b>	<b>41 322</b>				<b>16.1%</b>	<b>12.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																	
Integrated Urban Development Grant																	
Municipal Systems Improvement Grant (Schedule 5B)																	
Municipal Systems Improvement Grant (Schedule 6B)																	
Municipal Disaster Grant																	
Municipal Disaster Recovery Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)																	
Municipal Demarcation Transition Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>																	
<b>Transport (Vote 40)</b>																	
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant																	
Public Transport Network Grant	1 777 845			1 777 845	1 777 845	604 467	254 514	259 004	254 514	259 004				14.3%	14.6%	-	-
Rural Road Assets Management Systems Grant																	
<b>Sub-Total Vote</b>	<b>1 777 845</b>			<b>1 777 845</b>	<b>1 777 845</b>	<b>604 467</b>	<b>254 514</b>	<b>259 004</b>	<b>254 514</b>	<b>259 004</b>				<b>14.3%</b>	<b>14.6%</b>	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	62 588			62 588	62 588	15 647	26 005	26 005	26 005	26 005				41.5%	41.5%	-	-
<b>Sub-Total Vote</b>	<b>62 588</b>			<b>62 588</b>	<b>62 588</b>	<b>15 647</b>	<b>26 005</b>	<b>26 005</b>	<b>26 005</b>	<b>26 005</b>				<b>41.5%</b>	<b>41.5%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																	
Integrated National Electrification Programme (Municipal) Grant																	
Integrated National Electrification Programme (Allocation in-kind) Grant	62 349			62 349	62 349												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 000		(0)		(0)				(0.0%)			
Energy Efficiency and Demand Side Management (Eskom) Grant																	
<b>Sub-Total Vote</b>	<b>71 349</b>			<b>71 349</b>	<b>71 349</b>	<b>2 000</b>		<b>(0)</b>		<b>(0)</b>				<b>(0.0%)</b>			
<b>Water and Sanitation (Vote 41)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Regional Bulk Infrastructure Grant (Schedule 5B)																	
Regional Bulk Infrastructure Grant (Schedule 6B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Water Infrastructure Grant (Schedule 5B)																	
Municipal Water Infrastructure Grant (Schedule 6B)																	
Bucket Graduation Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)																	
Water Services Infrastructure Grant (Schedule 6B)																	
<b>Sub-Total Vote</b>																	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
<b>Sub-Total Vote</b>																	
<b>Human Settlements (Vote 33)</b>																	
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%	-	-
<b>Sub-Total Vote</b>	<b>573 210</b>			<b>573 210</b>	<b>573 210</b>	<b>95 814</b>	<b>122 611</b>	<b>71 284</b>	<b>122 611</b>	<b>71 284</b>				<b>21.4%</b>	<b>12.4%</b>	-	-
<b>Sub-Total</b>	<b>2 817 259</b>			<b>2 817 259</b>	<b>2 817 259</b>	<b>797 081</b>	<b>456 204</b>	<b>397 614</b>	<b>456 204</b>	<b>397 614</b>				<b>16.6%</b>	<b>14.4%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant																	
<b>Sub-Total Vote</b>																	
<b>Sub-Total</b>																	
<b>Total</b>	<b>2 817 259</b>			<b>2 817 259</b>	<b>2 817 259</b>	<b>797 081</b>	<b>456 204</b>	<b>397 614</b>	<b>456 204</b>	<b>397 614</b>				<b>16.6%</b>	<b>14.4%</b>	-	-

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)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation 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	1 000	158	158	158	158	-	-	15.8%	15.8%	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	216 940			216 940	216 940	73 325	9 174	9 173	9 174	9 173	-	-	4.2%	4.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>307 722</b>	<b>-</b>	<b>-</b>	<b>307 722</b>	<b>307 722</b>	<b>104 705</b>	<b>27 264</b>	<b>27 263</b>	<b>27 264</b>	<b>27 263</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations 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%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>773 213</b>	<b>-</b>	<b>-</b>	<b>773 213</b>	<b>773 213</b>	<b>145 862</b>	<b>65 581</b>	<b>33 187</b>	<b>65 581</b>	<b>33 187</b>	<b>-</b>	<b>-</b>	<b>8.9%</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
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%	-	-
<b>Sub-Total Vote</b>	<b>33 519</b>	<b>-</b>	<b>-</b>	<b>33 519</b>	<b>33 519</b>	<b>8 379</b>	<b>2 623</b>	<b>2 623</b>	<b>2 623</b>	<b>2 623</b>	<b>-</b>	<b>-</b>	<b>7.8%</b>	<b>7.8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	67 941			67 941	67 941	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	52	53	52	53	-	-	0.7%	0.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>75 941</b>	<b>-</b>	<b>-</b>	<b>75 941</b>	<b>75 941</b>	<b>2 000</b>	<b>52</b>	<b>53</b>	<b>52</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Graduation Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
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	761 197			761 197	761 197	152 239	226 528	122 549	226 528	122 549	-	-	29.8%	16.1%	-	-
<b>Sub-Total Vote</b>	<b>761 197</b>	<b>-</b>	<b>-</b>	<b>761 197</b>	<b>761 197</b>	<b>152 239</b>	<b>226 528</b>	<b>122 549</b>	<b>226 528</b>	<b>122 549</b>	<b>-</b>	<b>-</b>	<b>29.8%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 951 592</b>	<b>-</b>	<b>-</b>	<b>1 951 592</b>	<b>1 951 592</b>	<b>413 185</b>	<b>322 048</b>	<b>185 676</b>	<b>322 048</b>	<b>185 676</b>	<b>-</b>	<b>-</b>	<b>17.1%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 951 592</b>	<b>-</b>	<b>-</b>	<b>1 951 592</b>	<b>1 951 592</b>	<b>413 185</b>	<b>322 048</b>	<b>185 676</b>	<b>322 048</b>	<b>185 676</b>	<b>-</b>	<b>-</b>	<b>17.1%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>

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)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
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	1 000			1 000	1 000	1 000	212	212	212	212	-	-	-	21.2%	21.2%	-
Infrastructure Skills Development Grant	32 000			32 000	32 000	18 000	8 723	12 318	8 723	12 318	-	-	-	27.3%	38.5%	-
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	200 003			200 003	93 428	79 047		122 178	79 047	122 178	-	-	-	39.5%	61.1%	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000												
<b>Sub-Total Vote</b>	<b>284 952</b>			<b>284 952</b>	<b>121 514</b>	<b>87 982</b>		<b>138 060</b>	<b>87 982</b>	<b>138 060</b>				<b>31.1%</b>	<b>48.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666											
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000										
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>33 108</b>			<b>33 108</b>	<b>33 108</b>	<b>5 000</b>										
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Grant	952 337			952 337	952 337	323 794	36 941		36 941					3.9%		
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>952 337</b>			<b>952 337</b>	<b>952 337</b>	<b>323 794</b>	<b>36 941</b>		<b>36 941</b>					<b>3.9%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
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%	
<b>Sub-Total Vote</b>	<b>60 790</b>			<b>60 790</b>	<b>60 790</b>	<b>15 197</b>	<b>60 790</b>	<b>15 197</b>	<b>60 790</b>	<b>15 197</b>				<b>100.0%</b>	<b>25.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	29 240			29 240	29 240											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000										
Energy Efficiency and Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>37 240</b>			<b>37 240</b>	<b>37 240</b>	<b>2 000</b>										
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Graduation Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
<b>Sub-Total Vote</b>																
<b>Human Settlements (Vote 33)</b>																
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%	
<b>Sub-Total Vote</b>	<b>759 318</b>			<b>759 318</b>	<b>759 318</b>	<b>193 644</b>	<b>150 820</b>	<b>96 628</b>	<b>150 820</b>	<b>96 628</b>				<b>19.9%</b>	<b>12.7%</b>	
<b>Sub-Total</b>	<b>2 127 745</b>			<b>2 127 745</b>	<b>2 127 745</b>	<b>661 149</b>	<b>336 533</b>	<b>249 885</b>	<b>336 533</b>	<b>249 885</b>				<b>16.2%</b>	<b>12.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>																
<b>Total</b>	<b>2 127 745</b>			<b>2 127 745</b>	<b>2 127 745</b>	<b>661 149</b>	<b>336 533</b>	<b>249 885</b>	<b>336 533</b>	<b>249 885</b>				<b>16.2%</b>	<b>12.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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**  
**GAUTENG: CITY OF JOHANNESBURG (JHB)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	55 000			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%	-	-
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)	134 799			134 799	134 799	43 225	8 541	7 528	8 541	7 528	-	-	6.3%	5.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>197 299</b>	<b>-</b>	<b>-</b>	<b>197 299</b>	<b>197 299</b>	<b>67 225</b>	<b>10 529</b>	<b>8 664</b>	<b>10 529</b>	<b>8 664</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant																
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)																
<b>Sub-Total Vote</b>	<b>55 200</b>	<b>-</b>	<b>-</b>	<b>55 200</b>	<b>55 200</b>	<b>55 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations 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%	-	-
Rural Road Assets Management Systems Grant																
<b>Sub-Total Vote</b>	<b>1 227 523</b>	<b>-</b>	<b>-</b>	<b>1 227 523</b>	<b>1 227 523</b>	<b>417 357</b>	<b>30 600</b>	<b>24 493</b>	<b>30 600</b>	<b>24 493</b>	<b>-</b>	<b>-</b>	<b>2.5%</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	13 978			13 978	13 978	3 494	1 894	1 894	1 894	1 894	-	-	13.5%	13.5%	-	-
<b>Sub-Total Vote</b>	<b>13 978</b>	<b>-</b>	<b>-</b>	<b>13 978</b>	<b>13 978</b>	<b>3 494</b>	<b>1 894</b>	<b>1 894</b>	<b>1 894</b>	<b>1 894</b>	<b>-</b>	<b>-</b>	<b>13.5%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	28 498			28 498	28 498	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
<b>Sub-Total Vote</b>	<b>28 498</b>	<b>-</b>	<b>-</b>	<b>28 498</b>	<b>28 498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Graduation Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
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	715 075			715 075	715 075	155 155	43 889	6 942	43 889	6 942	-	-	6.1%	1.0%	-	-
<b>Sub-Total Vote</b>	<b>715 075</b>	<b>-</b>	<b>-</b>	<b>715 075</b>	<b>715 075</b>	<b>155 155</b>	<b>43 889</b>	<b>6 942</b>	<b>43 889</b>	<b>6 942</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 237 573</b>	<b>-</b>	<b>-</b>	<b>2 237 573</b>	<b>2 237 573</b>	<b>698 431</b>	<b>86 912</b>	<b>41 992</b>	<b>86 912</b>	<b>41 992</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2 237 573</b>	<b>-</b>	<b>-</b>	<b>2 237 573</b>	<b>2 237 573</b>	<b>698 431</b>	<b>86 912</b>	<b>41 992</b>	<b>86 912</b>	<b>41 992</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>

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: MANGAUNG (MAN)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	14 276			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%		
Infrastructure Skills Development Grant	3 500			3 500	3 500	-			-	-			-	-		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	4 127			45		45				0.2%		
Neighbourhood Development Partnership (Schedule 6B)	500			500	500											
<b>Sub-Total Vote</b>	<b>42 215</b>	<b>-</b>	<b>-</b>	<b>42 215</b>	<b>42 215</b>	<b>13 465</b>	<b>561</b>	<b>591</b>	<b>561</b>	<b>591</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-			-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-						
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-			-	-						
Municipal Disaster Grant				-	-	-			-	-						
Municipal Disaster Recovery Grant				-	-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-						
Public Transport Network Operations 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%		
Rural Road Assets Management Systems Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>270 028</b>	<b>-</b>	<b>-</b>	<b>270 028</b>	<b>270 028</b>	<b>91 809</b>	<b>4 019</b>	<b>5 313</b>	<b>4 019</b>	<b>5 313</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	316		13		13					1.0%	
<b>Sub-Total Vote</b>	<b>1 263</b>	<b>-</b>	<b>-</b>	<b>1 263</b>	<b>1 263</b>	<b>316</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	550			550	550	-			-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-			-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)	13 500			13 500	13 500	-			-	-						
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 Graduation Programme Grant				-	-	-			-	-						
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>13 500</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-						
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
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%	
<b>Sub-Total Vote</b>	<b>291 940</b>	<b>-</b>	<b>-</b>	<b>291 940</b>	<b>291 940</b>	<b>72 985</b>	<b>-</b>	<b>14 963</b>	<b>-</b>	<b>14 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>620 646</b>	<b>-</b>	<b>-</b>	<b>620 646</b>	<b>620 646</b>	<b>178 575</b>	<b>4 580</b>	<b>20 880</b>	<b>4 580</b>	<b>20 880</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>620 646</b>	<b>-</b>	<b>-</b>	<b>620 646</b>	<b>620 646</b>	<b>178 575</b>	<b>4 580</b>	<b>20 880</b>	<b>4 580</b>	<b>20 880</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>

  

	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	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
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**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	20 000			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%	-	-
Infrastructure Skills Development Grant	13 750			13 750	13 750	9 000	3 112		3 112	-	-	-	-	22.6%	-	-
Integrated City Development Grant	29 700			29 700	29 700	15 048	6 070		6 070	-	-	-	-	20.4%	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	-	-		-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 450</b>			<b>66 450</b>	<b>66 450</b>	<b>29 578</b>	<b>9 449</b>		<b>9 449</b>					<b>14.7%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	-	-		-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>250</b>			<b>250</b>	<b>250</b>											
<b>Transport (Vote 40)</b>																
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				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>346 376</b>			<b>346 376</b>	<b>346 376</b>	<b>49 131</b>	<b>18 239</b>		<b>18 239</b>					<b>5.3%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	8 397			8 397	8 397	2 099	62		62	-	-	-	-	0.7%	-	-
<b>Sub-Total Vote</b>	<b>8 397</b>			<b>8 397</b>	<b>8 397</b>	<b>2 099</b>	<b>62</b>		<b>62</b>					<b>0.7%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 000	1 784		1 784	-	-	-	-	19.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>			<b>9 000</b>	<b>9 000</b>	<b>2 000</b>	<b>1 784</b>		<b>1 784</b>					<b>19.8%</b>		
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	71 840	-		-	-	-	-	-	-	-	-
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 Graduation Programme Grant				-	-	-	-		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>348 000</b>			<b>348 000</b>	<b>348 000</b>	<b>71 840</b>										
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																
<b>Human Settlements (Vote 33)</b>																
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	349 635			349 635	349 635	63 440	4 789		4 789	-	-	-	-	1.4%	-	-
<b>Sub-Total Vote</b>	<b>349 635</b>			<b>349 635</b>	<b>349 635</b>	<b>63 440</b>	<b>4 789</b>		<b>4 789</b>					<b>1.4%</b>		
<b>Sub-Total</b>	<b>1 128 108</b>			<b>1 128 108</b>	<b>1 128 108</b>	<b>218 088</b>	<b>34 323</b>		<b>34 323</b>					<b>3.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>																
<b>Total</b>	<b>1 128 108</b>			<b>1 128 108</b>	<b>1 128 108</b>	<b>218 088</b>	<b>34 323</b>		<b>34 323</b>					<b>3.0%</b>		

  

	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	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
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**  
**GAUTENG: CITY OF TSHWANE (TSH)**

	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		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	62 000			62 000	62 000	8 450			-	-						
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			-	-						
Infrastructure Skills Development Grant				-	-	-			-	-						
Integrated City Development Grant				-	-	-			-	-						
Neighbourhood Development Partnership (Schedule 5B)	155 465			155 465	155 465	53 497	7 094		7 094				4.6%			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-	-		-	-			-			
<b>Sub-Total Vote</b>	<b>220 665</b>			<b>220 665</b>	<b>220 665</b>	<b>64 147</b>	<b>7 094</b>		<b>7 094</b>				<b>3.2%</b>			
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-			-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-						
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-						
Municipal Disaster Grant				-	-	-			-	-						
Municipal Disaster Recovery Grant				-	-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-						
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-						
<b>Sub-Total Vote</b>																
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-						
Public Transport Network Operations Grant				-	-	-			-	-						
Public Transport Network Grant	830 319			830 319	830 319	183 271	36 373		36 373				4.4%			
Rural Road Assets Management Systems Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>830 319</b>			<b>830 319</b>	<b>830 319</b>	<b>183 271</b>	<b>36 373</b>		<b>36 373</b>				<b>4.4%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	16 502			16 502	16 502	4 125	4 125		4 125				25.0%			
<b>Sub-Total Vote</b>	<b>16 502</b>			<b>16 502</b>	<b>16 502</b>	<b>4 125</b>	<b>4 125</b>		<b>4 125</b>				<b>25.0%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901			26 901	26 901	-	-		-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	-		-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>	<b>34 901</b>			<b>34 901</b>	<b>34 901</b>	<b>2 000</b>										
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-						
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-						
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-						
Bucket Graduation Programme Grant				-	-	-			-	-						
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-						
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-						
<b>Sub-Total Vote</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-						
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>																
<b>Human Settlements (Vote 33)</b>																
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	619 851			619 851	619 851	167 360	23 535		23 535				3.8%			
<b>Sub-Total Vote</b>	<b>619 851</b>			<b>619 851</b>	<b>619 851</b>	<b>167 360</b>	<b>23 535</b>		<b>23 535</b>				<b>3.8%</b>			
<b>Sub-Total</b>	<b>1 722 238</b>			<b>1 722 238</b>	<b>1 722 238</b>	<b>420 903</b>	<b>71 127</b>		<b>71 127</b>				<b>4.2%</b>			
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant				-	-	-			-	-						
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>																
<b>Total</b>	<b>1 722 238</b>			<b>1 722 238</b>	<b>1 722 238</b>	<b>420 903</b>	<b>71 127</b>		<b>71 127</b>				<b>4.2%</b>			

  

	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	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
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.