Summary				,												
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022				ochedule	direct grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	376 792			376 792	376 792	99 924	38 214	27 997	38 214	27 997	-		10.1%		-	
Local Government Financial Management Grant	10 400			10 400	10 400	10 400	1 852	1 637 17 938	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%	-	
Integrated 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	337 173	142 302	173 192	142 302	173 132			13.0%	10.5%		
Sub-Total Vote	1 524 059	-		1 524 059	1 524 059	508 497	204 245	220 765	204 245	220 765			13.5%	14.6%		
Cooperative Governance (Vote 3)	. 024 000			1 024 000	1 024 000	000 401	204240	220.00	204 240	220.00			10.0%	14.070		
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)				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	89 708	-		89 708	89 708	60 200	-	-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant						40150		201.05-		-	· ·				-	
Public Transport Network Grant Rural Road Assets Management Systems 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 Sub-Total Vote	6 177 641			6 177 641	6 177 641	1 815 691	446 267	321 997	446 267	321 997	-		7.2%	5.2%	- :	
Public Works and Infrastructure (Vote 13)	6 1// 641	-		0 1// 641	0 1// 641	1 610 691	440 267	321 997	440 26/	321 99/	· .		7.2%	5.2%		
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%		
Sub-Total Vote	203 130			203 130	203 130	50 780	98 399	48 632	98 399	48 632	-	 	48.4%		-	
Mineral Resources and Energy (Vote 34)	203 130			203 130	203 130	30 180	20 299	40 032	20 399	40 032	· .	· · · · ·	40.4%	23.9%	· ·	
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				-	-				-	-			-			
Sub-Total Vote	314 996			314 996	314 996	10 000	1 836	53	1 836	53			4.4%	0.1%		
Water and Sanitation (Vote 41)																
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 Fradication Programme Grant				-					-	-			-			
Water Services Infrastructure Grant (Schedule 5B)				-					-	-			-			
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)										-						
Sub-Total Vote	361 500			361 500	361 500	71 840			- :	-			-		- :	
Sport and Recreation South Africa (Vote 19)	301 300	-		301 300	301 300	71 040	-	-	-	-	-		-	-	•	
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%			
Sub-Total	13 035 816	-		13 035 816	13 035 816	3 506 012	1 352 994	908 817	1 352 994	908 817		-	10.6%	7.1%		
Cooperative Governance (Vote 3)	I						1				1		1			
Municipal Infrastructure Grant Sub-Total Vote	-			-	-	-			-	-	-	-	-	-	-	
		- :			-		<u> </u>				- :	· ·			- :	
Sub-Total Total	13 035 816			13 035 816	13 035 816	3 506 012	1 352 994	908 817	1 352 994	908 817			10.6%	7.1%		
1 Olds	13 033 616			3 033 0 10	13 033 016	3 300 012	1 332 394	300 01/	1 332 394	300 01/			10.0%	1.170		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	l					Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department	I	Department	1		1
										1	1			1		1
R thousands							1			1	1			1		1
Summary by Provincial Departments																
Education				-	-	-			-	-	-		-	-		
Health	l						1			-			-	-		1
Social Development					-	-	1		-	-	-		-	-		1
Public Works, Roads and Transport				-			1		-		-		-	-		1
Agriculture				-					-	-	-		-	-		
Sport, Arts and Culture				-					-	-	-		-	-		
Housing and Local Government				- 1	-				-		-		-			
Office of the Premier							1						-			1
Other Departments	1			1		I .	1	1		1		1				

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

EASTERN CAPE: BUFFALO CITY (BUF)				i	V	to date	Fl46	Quarter	YTD Exp		0/ Ob f-	om 1st to 1st Q	0/ 01	for the 1st Q		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	enditure Actual	% Changes fro	Actual	% Changes	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands		į į					September 2023	2023								
National Treasury (Vote 8)	+	$\overline{}$														
Programme and Project Preperation Support Grant	18 908			18 908	18 908	6 565				-	-		_		_	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	139	94			13.9%	9.4%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	4 681	1 943	4 681	1 943	-		42.6%		-	
Integrated City Development Grant				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 581			40 581	40 581	15 145	3 472	2 827	3 472	2 827	-	-	8.6%	7.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000				-	-	-		-	-	-	
Sub-Total Vote	72 489			72 489	72 489	28 710	8 292	4 864	8 292	4 864			11.6%	6.8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 3B) Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant						_				_			_	_	_	
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Municipal Demarcation Transition Grant (Schedule 6B)				-		-					-		-	-		
Sub-Total Vote								-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant]]		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	1	1		-	-	-	1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	+			-		-			-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)	+			-	•		· ·									
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%	_	
Sub-Total Vote	6 093			6 093	6 093	1 523	2 900	2 900	2 900	2 900	-	1	47.6%	47.6%		
Mineral Resources and Energy (Vote 34)	1				0.000	. 323	2 300	2 330	2 300	2 000				41.070		
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)				-		-				-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-						-	-		-		-	
Sub-Total Vote	57 517			57 517	57 517											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						1						1	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													1			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)													-			
Bucket Eradication Programme Grant						-			-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-		-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-		-	-	-	
Sub-Total Vote							-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-						- :	-	-	-	-		
Human Settlements (Vote 33)	+	-														
Rural Households Infrastructure Grant (Schedule 5B)														_		
Rural Households Infrastructure Grant (Schedule 6B)	1	1					1		-		-]	1 - 1]		
Municipal Human Settlements Capacity Grant]]								-						
Municipal Emergency Housing Grant]		1	-	-			-	-	-	-	-		-	
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%	-	
Sub-Total Vote	294 556			294 556	294 556	88 367	30 075	5 005	30 075	5 005			10.2%	1.7%		
Sub-Total	430 655			430 655	430 655	118 600	41 267	12 769	41 267	12 769			11.1%	3.4%		
Cooperative Governance (Vote 3)]														
Municipal Infrastructure Grant	1			-	-	-			-	-	-	-	-	-	-	
C-1 T-1-1V-1-								-		· ·	- :				-	
Sub-Total Vote	-															
Sub-Total	430 655			430 655	430 655	118 600	41 267						11 1%	2.4%		
	430 655			430 655	430 655					12 769			11.1%	3.4%		
Sub-Total	430 655			430 655	430 655 Year to date				41 267					3.4% for the 1st Q		
Sub-Total		- Adjustment	Other	Total Available	Year to date Approved	118 600	41 267 First Quarter Actual	12 769 Actual	41 267 YTD Exp Actual	12 769 enditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Sub-Total Total			Other Adjustments		Year to date Approved payment	118 600 Transferred from Provincial	41 267 First Quarter Actual expenditure	Actual expenditure by	41 267 YTD Exp Actual expenditure	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	·	
Sub-Total Total		- Adjustment		Total Available	Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of		
Sub-Total Total		- Adjustment		Total Available	Year to date Approved payment	118 600 Transferred from Provincial	41 267 First Quarter Actual expenditure	Actual expenditure by	41 267 YTD Exp Actual expenditure	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	-	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	·	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	41 267 YTD Exp Actual expenditure Provincial	12 769 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

					V	to date	First C		YTD Exp		0/ Ob	om 1st to 1st Q	0/ Ob	for the 1st Q	A	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		,					Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	68 877	,		68 877	68 877	13 775	20 170	6 713	20 170	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)	250 690	,		250 690	250 690	39 37 6	20 304	31 440	20 304	31440			11.0%	12.370		
Sub-Total Vote	332 267			332 267	332 267	79 153	53 074	41 322	53 074	41 322			16.1%	12.5%		
Cooperative Governance (Vote 3)		1														
Integrated Urban Development Grant		,		-	-	-			-	-			-	-		
Municipal Systems Improvement Grant (Schedule 5B)		,		-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		,		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant		,		-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant (Municipal Demarcation Transition Grant (Schedule 5B)		,			-								-			
Municipal Demarcation Transition Grant (Schedule 6B)		,			-						-		-			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant						-	054		-	-	-	-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 777 845	1		1 777 845	1 777 845	604 467	254 514	259 004	254 514	259 004	-	- 1	14.3%	14.6%		
Sub-Total Vote	1 777 845			1 777 845	1 777 845	604 467	254 514	259 004	254 514	259 004	:	 	14.3%	14.6%	- :	
Public Works and Infrastructure (Vote 13)											_					
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%			
Sub-Total Vote	62 588			62 588	62 588	15 647	26 005	26 005	26 005	26 005			41.5%	41.5%		
Mineral Resources and Energy (Vote 34)		,														
Integrated National Electrification Programme (Municipal) Grant	62 349	,		-	62 349	1			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	62 349	,		62 349	62 349	-			-	-	-	-	-	-	-	
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	3 000	,		- 3 000	3 000	2 000		(0)	-	-			-	(0.070)	_	
Sub-Total Vote	71 349	-		71 349	71 349	2 000		(0)		(0)				(0.0%)		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		,		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)		,		-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		,		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		,														
Municipal Water Infrastructure Grant (Schedule 6B)		,			-	_				-		_	-	_		
Bucket Eradication Programme Grant		,			-	-			-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)		,			-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-															
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant		,														
2014 African Nations Championship Host City Operating Grant		,														
Sub-Total Vote					-					-					-	
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1	1	1	- 1	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	573 210		1	573 210	573 210	95 814	122 611	71 284	122 611	71 284	-	-	21.4%	12.4%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	5/3 210 5/3 210	H = = -		5/3 210 5/3 210	5/3 210 5/3 210	95 814 95 814	122 611	71 284 71 284	122 611	71 284 71 284	-	1	21.4%	12.4%	-	
Sub-Total Vote	2 817 259	- :		2 817 259	2 817 259					397 614	- :		16.6%			
Cooperative Governance (Vote 3)								•								
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-												
Sub-Total T-1-1	2 817 259	- :		2 817 259	2 047 050	707.004	450.004	207.044	450.004	207.044			46.00	14.4%	- :	
Total	2 81/ 259			2 81/ 259	2 817 259	797 081	456 204	397 614	456 204	397 614			16.6%	14.4%		
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1				September 2023	2023	Department		Dopartment		Department .			1
	1		1													1
R thousands	+															
Summary by Provincial Departments	+															
Education	1								-		-	[-]	-	-		
Education			1				ı					1 1	· -			1
Education Health Social Development	1	i			-											
Education Health Social Development		İ		:	:	:				:		:		:		
Education Health										:						
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -		:			- - -	- - -						
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government									: : :	: : :	-			-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-			- - - -	: : :	- - - -	-		-		

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

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

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

All the figures are unaudited.

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

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

GAUTENG: CITY OF EKURHULENI (EKU)													0/ 0:			
	Division of	Adjustment (*** -	Other	Total Available		o date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujusunents	2023124	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023124	by municipalities
	01 2022				ochedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2023	2023	"							
R thousands																
National Treasury (Vote 8)	87 782				on					40						
Programme and Project Preperation Support Grant Local Government Financial Management Grant				87 782	87 782	30 380	17 932	17 932	17 932		-	-	20.4%			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	158	158	158	158	-	-	15.8%	15.8%	-	
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	75 525	3 114	3 113	3 1.7	3113			4.270	4.2.70		
Sub-Total Vote	307 722			307 722	307 722	104 705	27 264	27 263	27 264	27 263			8.9%	8.9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant						-				-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-		-			-	-	-		-			
Municipal Disaster Grant				-	-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-					-		-			
Sub-Total Vote								-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant																
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant			1			1	1			1	1	1 .	1	1		
Public Transport Network Operations Grant Public Transport Network Grant	773 213		1	773 213	773 213	145 862	65 581	33 187	65 581	33 187	1 .		8.5%	4.3%		
Rural Road Assets Management Systems Grant	113213		1	113213	113213	140 002	00 001	33 107	00 001	33 18/	1 :	:	0.5%	4.370		
Sub-Total Vote	773 213			773 213	773 213	145 862	65 581	33 187	65 581	33 187		· :	8.5%	4.3%	-	
Public Works and Infrastructure (Vote 13)																
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%		
Sub-Total Vote	33 519			33 519	33 519	8 379	2 623	2 623	2 623				7.8%			
Mineral Resources and Energy (Vote 34)																
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)				-	-	-			-	-	-		-	-	-	
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									-	-	-		-	-	-	
Sub-Total Vote	75 941			75 941	75 941	2 000	52	53	52	53			0.7%	0.7%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-				-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									1 :	1			1		1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)										_						
Municipal Water Infrastructure Grant (Schedule 6B)										_			_			
Bucket Eradication Programme Grant										_			_			
Water Services Infrastructure Grant (Schedule 5B)						-				-	-		-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-						-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-			-	-	-		-			
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-								
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-	-				-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1		-	-	1		· ·	-	-		1 -	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant						-				-						
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	761 197	1		761 197	761 197	152 239	226 528	122 549	226 528	122 549			29.8%	16.1%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	761 197	_		761 197 761 197	761 197 761 197	152 239 152 239	226 528 226 528	122 549 122 549	226 528 226 528		-	-	29.8%	16.1%	- :	
Sub-Total Vote	1 951 592	-		1 951 592	1 951 592	413 185	322 048	185 676	322 048			· :	17.1%		-	
Cooperative Governance (Vote 3)	1.551.552			. 55. 552	. 55. 552	4.0 100	ULL 040	.00 070	ULL 040		_		.7.170	3.376		
Municipal Infrastructure Grant		1			-		1									
Sub-Total Vote																
Sub-Total																
Total	1 951 592			1 951 592	1 951 592	413 185	322 048	185 676	322 048	185 676			17.1%	9.9%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department		Department		Department			
		1					September 2023	2023						1		
		1												1		
R thousands																
Summary by Provincial Departments		-														1
Education Health		1											-			
Health Social Development			1			Ι .			· ·		1 -	1 .	[[
	1	1		[]					1	:] [:		
Public Works, Roads and Transport													1			1
Public Works, Roads and Transport Agriculture																
Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- :		:			:	:	:	:	-			
Agriculture				:								:		:		
Agriculture Sport, Arts and Culture				-	:	:			:		-	:		:		

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

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

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

All the figures are unaudited.

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

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

KWAZULU-NATAL: ETHEKWINI (ETH)				r	V	o date	Fluid 6		YTD Exp		0/ 01	4-44- 4-40	0/ Oh	f4b- 4-40		D-II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter	Actual Actual	Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
D. d							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	49 949			49 949	49 949	9.086		3 352		3 352				6.7%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	212	212			21.2%		_	
Infrastructure Skills Development Grant	32 000			32 000	32 000	18 000	8 723	12 318	8 723	12 318			27.3%			
Integrated City Development Grant				-		-							-	-		
Neighbourhood Development Partnership (Schedule 5B)	200 003			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	2 000	-				-		-		-	-	
Sub-Total Vote	284 952			284 952	284 952	121 514	87 982	138 060	87 982	138 060			31.1%	48.8%		
Cooperative Governance (Vote 3)																
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	10 000			10 000	10 000	-										
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000										
Municipal Disaster Recovery Craint Municipal Demarcation Transition Grant (Schedule 5B)	10 442			10 442	10 442	3 000				-						
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	33 108	-		33 108	33 108	5 000		-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	I	1	1	-		-	1					-	-	-	-	
Public Transport Network Operations Grant		'		-	-	-				-	-	-	-	-	-	
Public Transport Network Grant	952 337	1	1	952 337	952 337	323 794	36 941		36 941	-	-	-	3.9%	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	952 337			952 337	952 337	323 794	36 941		36 941	-	-	-	3.9%	-	-	
	952 337			952 337	952 337	323 794	36 941	-	36 941	-			3.9%	-		
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	60 790	1		60 790	60 790	15 197	60 790	15 197	60 790	15 197			100.0%	25.0%		
Sub-Total Vote	60 790			60 790	60 790	15 197	60 790	15 197	60 790	15 197		1	100.0%	25.0%	-	
Mineral Resources and Energy (Vote 34)	00 730			00 730	00 730	13 137	00730	13 131	00 730	15 157			100.070	23.076	-	
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				-		-			-	-		-		-	-	
Sub-Total Vote	37 240			37 240	37 240	2 000	-	-						-		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-				-		-		-	-	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-					-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											
Municipal Water Infrastructure Grant (Schedule 5B)					-					-						
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant				-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-		-				-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-		-	-	-	-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-		-			-	-	-	-	-	-	-	
Sub-Total Vote						-				-		-	- :	-	-	
Human Settlements (Vote 33)										-			-			
Rural Households Infrastructure Grant (Schedule 5B)				_		_				_			_	_	_	
Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-			-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant		'			-	-			-	- 1	-	-	-		-	
Municipal Emergency Housing Grant	I	1	1	-		-	1					-	-	-	-	
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	2 127 745			2 127 745	2 127 745	661 149	336 533	249 885	336 533	249 885	-	-	16.2%	12.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		'														
Sub-Total Vote	-							_	- :	-		1	-	-	-	
Sub-Total Vote	· :	- :		1		-		-	- :	- :		· ·	- :		- :	
Total	2 127 745			2 127 745	2 127 745	661 149	336 533	249 885	336 533	249 885			16.2%	12.0%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available 2023/24	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	I	1	1	[]	Schodule	Municipalities	Department by 30	30 September	Department	uupanties	Department		Department	uopanties		
	l	1 /					September 2023	2023								
		i i				1	1							1		
R thousands																
Summary by Provincial Departments																
				-	:				:	:	•			:		
Summary by Provincial Departments Education Health				:	:	:			:	:	:	-		-		
Summary by Provincial Departments Education					:	:			:	-		-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture					- - - - -				:	:	: : :		· · ·	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - -	: : : : :				- - - - -		- - - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - - -	-			- - - - - - -		- - - - -	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	- - - - - - -				- - - - - - -		- - - - - - -		- - - - - - -	-		

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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)

				1												
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation 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%			
Integrated City Development Grant					0 000		1.00	000		-			20.070	14.0%		
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								-	-		
Sub-Total Vote	197 299			197 299	197 299	67 225	10 529	8 664	10 529	8 664			5.4%	4.4%		
Cooperative Governance (Vote 3)																
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)				-					-	-			-	-	-	
Sub-Total Vote	55 200			55 200	55 200	55 200										
Transport (Vote 40)	1	1	1				1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		-	-	1		-	-		-	-	-	-	
	4 007 500	'		4 007 500	1 227 523	417 357	20.000	04.400		24 493		-	0.507	0.000	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1 227 523	'		1 227 523	1 22/ 523	41/ 357	30 600	24 493	30 600	24 493		-	2.5%	2.0%		
Rural Road Assets Management Systems Grant Sub-Total Vote	1 227 523			1 227 523	1 227 523	417 357	30 600	24 493	30 600	24 493		-	2.5%	2.0%	- :	
Public Works and Infrastructure (Vote 13)	1 221 323			1 221 323	1 221 323	417 337	30 600	24 493	30 600	24 493	•	·	2.5%	2.0%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	13 978	1		13 978	13 978	3 494	1 894	1 894	1 894	1 894	_		13.5%	13.5%	_	
Sub-Total Vote	13 978			13 978	13 978	3 494	1 894	1 894	1 894	1 894		-	13.5%	13.5%	-	
Mineral Resources and Energy (Vote 34)	13976			13 970	13 3/0	3 434	1 034	1 034	1 034	1 034			13.3%	13.376	-	
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				-	-	-			-	-		-	-	-	-	
Sub-Total Vote	28 498			28 498	28 498											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-				-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		-			-	-		-	-	-	-	
Bucket Eradication Programme Grant				-	-				-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-				-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote				- :					- :				- :		- :	
Sport and Recreation South Africa (Vote 19)	-			-		-	-	-	-	-			-	-	-	
2013 Africa Cup of Nations Host City Operating Grant										_				_		
2014 African Nations Championship Host City Operating Grant										_						
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	'		- 1	-	-			-	-		-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1	'		1		-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant	1	'		1		-			-	-		-	-	-	-	
Municipal Emergency Housing Grant	1	'		- 1	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	715 075			715 075	715 075	155 155	43 889	6 942	43 889	6 942		-	6.1%	1.0%	-	
Sub-Total Vote	715 075			715 075	715 075	155 155	43 889	6 942	43 889	6 942			6.1%			
						698 431		41 992	86 912	41 992			3.9%	1.9%		
Sub-Total Control Cont	2 237 573	-		2 237 573	2 237 573	030 431	86 912	41 332	00 312	41.002						
Cooperative Governance (Vote 3)	2 237 573			2 231 313	2 231 313	030 431	00 912	41 332	00 312	41.002			3.0,1			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 237 573			- 2237 373				41 332			_	-		-	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	2 237 573			-	-	-	- 00 912	-	-	-						
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total					-	-	-	-	-		:			- - - 4 per	:	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	2 237 573 - - 2 237 573			2 237 573	-	-	-	-	- - - 86 912	- - - 41 992			3.9%	- - - 1.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total					2 237 573	-	- - - 86 912	-	- - - 86 912	- - - 41 992			- - - 3.9%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	2 237 573		Other		-	-	-	-	86 912 YTD Exp				3.9%	for the 1st Q		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	2 237 573		Other Adjustments	2 237 573	2 237 573 Year to date Approved payment	- 698 431 Transferred from Provincial	- 86 912 First Quarter Actual expenditure	41 992 Actual expenditure by	86 912 YTD Exp Actual expenditure	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	86 912 YTD Exp Actual expenditure Provincial	41 992 cenditure	% Changes fro	om 1st to 1st Q	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	- 698 431 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summany by Provincial Departments Education Health Social Development	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipallities (Agency services R thousands Summary Eprovincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	2 237 573	Adjustment		2 237 573	2 237 573 Year to date Approved payment	698 431 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	86 912 YTD Exp Actual expenditure Provincial	41 992 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	3.9% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

FREE STATE: MANGAUNG (MAN)					Vac-	o date	Eler* C	uarter	YTD Exp	onditure	% Changes f	om 1st to 1st Q	% Change	for the 1st Q	Annea	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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	21 739	4 127		45	-	45	-	-	-	0.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500				-	-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	42 215			42 215	42 215	13 465	561	591	561	591			1.3%	1.4%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)				1	-				-			1	1		1 :	
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150											
Municipal Disaster Grant	1				- 100								_	_		
Municipal Disaster Recovery Grant						_										
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-		-		-	-	-	
Sub-Total Vote	1 150			1 150	1 150											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-			-	-	-		-	-		
Public Transport Network Operations Grant	070 000			070 000	- 070 000					-	-			-	-	
Public Transport Network Grant Rural Road Assets Management Systems 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 Sub-Total Vote	270 028			270 028	270 028	91 809	4 019	5 313	4 019	5 313	-	 	1.5%	2.0%	- :	
Public Works and Infrastructure (Vote 13)	210 020			210 020	210 020	31003	4019	3313	4013	3313		· ·	1.5%	2.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	316		13		13				1.0%		
Sub-Total Vote	1 263			1 263	1 263	316		13		13				1.0%		
Mineral Resources and Energy (Vote 34)																
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)					-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-			-	-	-		-	-		
Sub-Total Vote Water and Sanitation (Vote 41)	550	-		550	550	-							•			
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1												
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 Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	13 500			13 500	13 500	-			-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)	13 500	-		13 500	13 500	•							•			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				1												
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	l								-				-			
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	72 985		14 963 14 963	-	14 963	-		-	5.1%	-	
Sub-Total Vote Sub-Total	291 940 620 646	-		291 940 620 646	291 940 620 646	72 985 178 575			4 580	14 963 20 880		-	0.8%	5.1% 3.5%		
Cooperative Governance (Vote 3)	620 646			020 046	020 046	1/6 5/5	4 380	20 860	4 360	20 880		· ·	0.8%	3.3%	<u> </u>	
Municipal Infrastructure Grant					_					_						
Sub-Total Vote																
Sub-Total Vote	· :			1 :	-		- :			- :		1	-	-	- :	
Total	620 646			620 646	620 646	178 575	4 580	20 880	4 580	20 880			0.8%	3.5%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2023	2023								
R thousands																
Summary by Provincial Departments																
Education					-				-	-	-		-	-		
Health Social Development	1				-				-	· .	· ·		-	-		1
Social Development Public Works, Roads and Transport									-		-		-	-		
Agriculture				1 :		:						1 :				
Sport, Arts and Culture				1 :		:			- 1			1 :] []			
	1	1		1	_	1	l		-	1	1	1	1	1		l
Housing and Local Government	1															
Housing and Local Government Office of the Premier				:	:							:	-			

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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)

EASTERN CAPE: NELSON MANDELA BAY (NMA)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D. d							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	20 000			20 000	20 000	4 530	112		112				0.6%		l .	
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										_	_					
Neighbourhood Development Partnership (Schedule 5B)	29 700			29 700	29 700	15 048	6 070		6 070		-		20.4%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-				-	-		-			
Sub-Total Vote	66 450	-		66 450	66 450	29 578	9 449	-	9 449				14.7%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-				-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				i						-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	-				-	-					
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-					-	-		-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	:					-	-		-			
Municipal Demarcation Transition Grant (Schedule 3B) Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	250			250	250											
Transport (Vote 40)	200			200	200											
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				- 1	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	346 376			346 376	346 376	49 131	18 239		18 239	- 1	-	-	5.3%	-	-	
Rural Road Assets Management Systems Grant				-							-	-	-	-	-	
Sub-Total Vote	346 376			346 376	346 376	49 131	18 239		18 239				5.3%			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 397			8 397	8 397	2 099	62		62	-	-	-	0.7%	-	-	
Sub-Total Vote	8 397	-		8 397	8 397	2 099	62		62				0.7%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-					-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 000	1 784		1 784	-	-	-	19.8%	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	9 000			9 000	9 000	2 000	1 / 04		1704				19.0%		1 :	
Sub-Total Vote	9 000			9 000	9 000	2 000	1 784		1 784	-	-	-	19.8%	- :	-	
Water and Sanitation (Vote 41)	3 000	-		3 000	3 000	2 000	1704	-	1704	-	-		13.070	-	•	
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 Eradication Programme Grant				-	-				-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	348 000			348 000					-	-		-		-	-	
Sub-Total Vote	348 000			348 000	348 000	71 840										
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)						_				_		_				
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-			-	- 1	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				- 1	-	-			-	- 1	-	-	-	-	-	
Municipal Emergency Housing Grant				1		-					-	-	-	-		
Metro Informal Settlements Partnership Grant	349 635			349 635	349 635	63 440	4 789		4 789	-			1.4%	-		
Sub-Total Vote	349 635	-		349 635	349 635	63 440	4 789	-	4 789				1.4%			
Sub-Total	1 128 108			1 128 108	1 128 108	218 088	34 323		34 323				3.0%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	<u> </u>	-		_	-		-	-			- :		-		<u> </u>	
Sub-Total Total	1 128 108			1 128 108	1 128 108		34 323		34 323		:		3.0%		- :	
1000	1 120 108			1 120 108	1 120 100	210 088	34 323		34 323				3.0%			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2023	30 September 2023	Department		Department		Department			
	I					1								1		1
R thousands																
Summary by Provincial Departments																
Education				-	-	-			-	-	-	-		-		
Health				- 1	-	-				-	-		-	-		
Social Development	I												-			1
Public Works, Roads and Transport	I			- 1	-	· -				•	-	-	-	-		1
Agriculture				- 1						-	-	-	-			
Sport, Arts and Culture				- 1								- 1				
Housing and Local Government Office of the Premier	I					· ·						-				1
Office of the Premier Other Departments				'								'		1		
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.

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Company Comp	GAUTENG: CITY OF TSHWANE (TSH)				r												
March Marc		Division of	Adjustment (Mid	Other	Total Available											Approved	VTD expenditure
## STATES																2023/24	by municipalities
Security Management (1986)			,,	,									municipalities				-,
Changes Chan										Department		Department		Department			
State								September 2023	2023								
Progress and Progress (Progress (P	R thousands																
200 120		62,000			62 000	62 000	8 450										
Commerce	Local Covernment Einannial Management Grant																
Interest Conf. Confescent Conf. Confescent		2 200			2 200	2 200	2 200										
New York Continue																	
Part		155 465			155 465	155 465	53 497	7 094		7 094	_		_	4.6%			
Separation 1984 1985 1986 1														-			
Second Control	Sub-Total Vote	220 665			220 665	220 665	64 147	7 094		7 094				3.2%			
Maccard Search Color Maccard Search Sea																	
Microed Outstand Bills	Integrated Urban Development Grant				-		-					-		-	-		
Margin Clares General Control Contro					-	-	-				-	-	-	-	-	-	
Micros Demokrow Gere (1986) Mi					-		-			-	-	-	-	-	-		
Miscord Promotion Transition Card Science 40 (1997) Miscord Promotion Card Science 40 (1997) Miscord Card Science					-	-	-			-	-	-	-	-	-	-	
Marcel Connection Tested Contif (Continue) (-	-	-			-	-	-	-	-	-	-	
March February March Secure Ma					-		-				-	-	-	-	-		
Transpert from 40 1					-		-				-		-	-	-		
Pair Team		-				•										-	
Pack Teacher Shared Country Pack Pac						_	_	1				_			_		
Public Name (Public Name Content Name Content Name Content Name Content (Public Name Content Name Con	Public Transport Network Operations Grant				[]		-	1		1 :			:	1	-		
Pack Standard Stand		830 319			830.319	830 319	183 271	36 373		36 373				4.4%			
Sub-Treat Visit Sub-Treat	Rural Road Assets Management Systems Grant				-	-	-]]	4.470] .		
Public Nation of Information (1994) 1 (1992) 1 (830 319			830 319	830 319	183 271	36 373		36 373				4.4%			
Executed Public Publi	Public Works and Infrastructure (Vote 13)																
Bits - Teal Well 1900 19	Expanded Public Works Programme Integrated Grant (Municipality)										-	-	-		-	-	
Marcel Reserved and Energy (New 54)	Sub-Total Vote	16 502	-		16 502	16 502	4 125	4 125		4 125				25.0%			
Integrated Notice of Programmy Milecution in Fund Great 25.001	Mineral Resources and Energy (Vote 34)																
Bubble on the Electrication of Clinica and Schools (Michagane Manual Color) 100					-	-	-				-	-	-	-	-	-	
Except Efficiency and Demand Sold Management (Institutional Context of Sold Sold Sold Sold Sold Sold Sold Sold		26 901			26 901	26 901	-			-	-	-	-	-	-		
Stage Stage and Demand Side Management (Earlan) Court Stage St											-	-	-	-	-		
Sub-Teal Wige		8 000			8 000	8 000	2 000			-	-	-	-	-	-	-	
Water and Securition (Veils 41) Majorial Paul Andrews (1994) Maj											-	-	-	-			
Baskoos in Wiley and Sentition of Clinic and Schools Cert Regional But Interduction Cert (Clinical Bit)		34 901			34 901	34 901	2 000										
Regional But Interfaction Count (Chedude 50)																	
Report De Marce Constitute Control Control 40 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Pagional Bulk Infraetructure Grant (Schadula 5B)																
Water Persons Coperating and Transfer Schools (et (Schools 48))																	
Water Services Coversion and Transfer Schasbic Gest (Schasba 68)	Water Services Operation and Transfer Subsidy Grant (Schedule 5R)																
Mancel Water Infrastructure Grant (Foldade SB) Abouted Existing Frontamen Count (Mancel Water Infrastructure Grant (Foldade SB) Abouted Existing Frontamen Count (Mancel Water Infrastructure Grant (Foldade SB) Abouted Existing Frontamen Count (Mancel Water Infrastructure Grant (Foldade SB) Abouted Existing Frontamen Count (Mancel Water Infrastructure Grant (Foldade SB) Abouted Existing Frontamen Count (Mancel Water Infrastructure Grant (Foldade SB) Abouted Infrastructure Grant (Foldade SB																	
Managed Infrinstructure Grant (Checkle 69)	Municipal Water Infrastructure Grant (Schedule 5B)										-						
Black Encladion Programs Can't Water Environment Can't Complete (5)	Municipal Water Infrastructure Grant (Schedule 6B)										_		_	_			
Water Services Infrastructure Grant (Schedule 58) Sub-Total Vide S							_					-					
Water Services Infrastructure Central (Streedule 69)	Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-		-			
Sport and Recreation South Africa (Value 19	Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-		
2013 Affairen Notice City Operating Grant 2			-						-								
2014 African Nations Championship Heat City Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant				-		-			-	-	-	-	-	-		
Human Settlements (Vote 33) Rural Hocandots Infrastructure Grant (Schedule 68)	2014 African Nations Championship Host City Operating Grant				-	-	-			-	-			-		-	
Rural Households Infristructure Grant (Schedule 98) Municipal Emergency Possing Grant Municipal Emergency Possing Grant Motion (Grant Settlements Capacity Crient Municipal Emergency Possing Grant Motion (Grant Settlements Possing Grant Settlements College Control of Motion (Grant Settlements College C	Sub-Total Vote																
Rural Households Infrastructure Grant (Schedule 68)																	
Manicopal Human Settlements (Dasachy Grant 1619 851 619 851							-				-						
Municipal Emergency Housing Grant Mote Informal Selements Partnership Crant 619 851 61					[]	-	1	1			- 1	-	"	1			
Meto Informal Selfements Partnership Crant 619 851 619 851 167 380 23 535 23 535 3.3% 3.3%	Municipal Emergency Housing Grant				[]	-	1	1			[]] []	1			
Sub-Total 1722 238 1722 238 1722 238 420 993 71 127 171	Metro Informal Settlements Partnership Grant	619.851			619.851	619.851	167 360	23 535		23 525	[]] []	3 8%			
1722 238	Sub-Total Vote								-								
Cooperative Governance (Volto 3) Municipal Infrastructure Crant Sub-Total Volte 1722 238		1 722 238			1 722 238	1 722 238			-								
Municipal Infrastructure Grant Sub-Total Veget Total 1722 238 1722 238 420 903 7 1127 - 1127 - 4.5 Total 1722 238 1722 238 420 903 7 1127 - 1127 - 4.5 Total Veget to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Departments to Municipalities (Agency services) Budget Adjustments Budget Adjustments Budget Departments to Municipalities (Agency services) Budget Departments to Municipalities Departments to Municipalities Department achedule Budget Department Departments to Municipalities Department De																	
Sub-Total 1722 28 1722 28 2 1722 28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Municipal Infrastructure Grant				-		-			-	-	-	-	-	-	-	
Total Available Adjustments by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Social Development Public Works, Roads and Transport Agliculture Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government T71 177						-			-								
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Budget Adjustments Other Capacity Provincial Departments to Municipalities (Agency services) Refuse Adjustments Adjustments Adjustments Other Capacity Provincial Departments to Municipalities (Agency services) Refuse Actual Provincial Departments to Municipalities (Agency services) Refuse Actual Provincial Departments to Municipalities by September 2023 Refuse Actual Expenditure Department to Department to Department to Department to Department to Department Department September 2023 Refuse Actual Expenditure Department Depart	Sub-Total				-	-									-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Total Available 2023/24 Approved payment Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments De	Total	1 722 238	-		1 722 238	1 722 238	420 903	71 127	-	71 127	-			4.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Total Available 2023/24 Approved payment Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments De										VTC 5	onditure.	% Changer to	om fet to fet C	# Char	for the 1st O		
R thousands R tho	Transfers by Provincial Departments to Municipalities/ Ages	Main Pudant	Adjustment	Othor	Total Available		Transferred for	First Quarter	Actual	Actual Exp	Actual						
R thousands R tho	realisers by Provincial Departments to Municipalities (Agency Services)	wain buoget												Allocation	Allocation by		
R thousands			Duaget	Aujustinents	2020/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities		
R thousands Summary by Provincial Departments Education							Municipalities	Department by 30		Department		Department		Department			
Summary by Provincial Departments								September 2023	2023								1
Summary by Provincial Departments	P thousands																1
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government																	
Health																	
Social Development					[]	-				1	[]		[1	1			1
Public Works, Roads and Transport					[]						:] []	1 1	1 :		1
Agriculture Sport, Arts and Culture Housing and Local Government					[]	:						.] []] []	:		1
Sport, Arts and Culture										-] []				1
Housing and Local Government	Sport, Arts and Culture											-	-				1
							-				-		-		-		1
	Office of the Premier				-		-				-	-	-	-	-		
Other Departments	Other Departments						l										l

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