

1st quarter ended 30 September 2023

[illegible]

Unallocated funds = 2 OBRA, ESOM, and Neighborhood 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.

Journal Manager

Meta:

Chief Financial Officer:

Order:

Chief Financial Officer.

Date: