#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Year t	o date	First Q	uarter	Second	Quarter	Third C	Quarter	YTD Ext	enditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	84 465			84 465	84 465	84 465	15 913	15 202	19 539	21 279	23 266	21 003	58 718	57 484	19.1%	(1.3%)	69.5%	68.1%	286	
Infrastructure Skills Development Grant	34 034			34 034	34 034	34 034	7 365	7 510	9 435	9 468	8 374	8 379	25 174	25 357	(11.2%)		74.0%			
Integrated City Development Grant	22 358			22 358		-		6	-	8 120		3 076		11 203	, ,	(62.1%)		50.1%		
Neighbourhood Development Partnership (Schedule 5B)	20 330	920		21 250	21 250	14 000	878		496		3 426	1 160	4 800	1 160	590.7%	(	22.6%			
Neighbourhood Development Partnership (Schedule 6B)	2 423	(2 423		_								_						-		
Sub-Total Vote	163 610	(1 503)		162 107	139 749	132 499	24 156	22 718	3 29 470	38 868	35 066	33 618	88 692	95 204	19.0%	(13.5%)	54.7%	58.7%	286	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	3 165		3 165	3 165	3 165	-						-					-		
Municipal Systems Improvement Grant (Schedule 6B)	13 365	(3 165	)	10 200	10 200		-						-		-			-		
Municipal Disaster Grant				-	-	-	-				-				-			-	71 637	19 66
Municipal Disaster Recovery Grant		233 400		233 400	233 400	233 400	-		-		-	3 377	-	3 377	-			1.4%		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-											-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-				-	-			-			-		
Sub-Total Vote	13 365	233 400		246 765	246 765	236 565	-	-	-		-	3 377		3 377	-	-	-	1.4%	71 637	19 66
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-		-		-	-	-	-	-			-		
Public Transport Network Operations Grant	-			-	-	-	-		-		-		-	-	-			-		
Public Transport Network Grant	400 107	(29 407	)	370 700	370 700		22 947	34 709		64 773		70 596	195 663		(31.0%)		52.8%			
Rural Road Assets Management Systems Grant	15 820	-		15 820	15 820	15 820	-	-	1 730	1 131		2 113	3 984	3 244	30.3%	86.9%	25.2%			
Sub-Total Vote	415 927	(29 407)	)	386 520	386 520	386 520	22 947	34 709	9 103 902	65 904	72 798	72 709	199 647	173 322	(29.9%)	10.3%	51.7%	44.8%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	98 566			98 566	98 566	98 566	17 696	25 149		30 769	34 591	24 234	74 270		57.4%		75.4%			
Sub-Total Vote	98 566			98 566	98 566	98 566	17 696	25 149	21 983	30 769	34 591	24 234	74 270	80 152	57.4%	(21.2%)	75.4%	81.3%	- 1	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	395 302	(3 748	)	391 554	391 554	391 554	46 129	58 840	77 981	115 981	13 621	72 610	137 731	247 431	(82.5%)	(37.4%)	35.2%	63.2%	9 628	4 49
Integrated National Electrification Programme (Allocation in-kind) Grant	804 652	-		804 652	804 652	-	-		-		-		-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-		-		-	-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-		27 000	27 000	27 000	495	1 145	9 162	10 366	4 537	1 274	14 194	12 786	(50.5%)	(87.7%)	52.6%	47.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		-		
Sub-Total Vote	1 226 954	(3 748)	)	1 223 206	1 223 206	418 554	46 624	59 985	87 143	126 347	18 158	73 884	151 925	260 217	(79.2%)	(41.5%)	36.3%	62.2%	9 628	4 49
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-		-		-		-		-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	471 707	6 000		477 707	477 707	477 707	7 346	5 885	75 058	103 748	172 589	103 498	254 993	213 132	129.9%	(0.2%)	53.4%	44.6%	29 440	29 440
Regional Bulk Infrastructure Grant (Schedule 6B)	350 836	39 000		389 836	389 836	-	-				-		-	-	-			-		
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)	704 583	430 631		1 135 214	1 135 214	1 135 214	31 479	29 952	79 187	117 794	124 114	127 551	234 780	275 297	56.7%	8.3%	20.7%	24.3%	26 010	17 460
Water Services Infrastructure Grant (Schedule 6B)	430 631	(430 631		-		-	-				-	-	-	-	-	-		-		
Sub-Total Vote	1 957 757	45 000		2 002 757	2 002 757	1 612 921	38 825	35 837	7 154 245	221 543	296 703	231 049	489 773	488 429	92.4%	4.3%	30.4%	30.3%	55 450	46 900
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-	-		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		-		
Municipal Emergency Housing Grant	-	21 453		21 453	21 453		-	-	-	-	-		-	-	-			-		
Sub-Total Vote	-	21 453		21 453	21 453		-		-		-		-					-	-	
Sub-Total	3 876 179	265 195		4 141 374	4 119 016	2 907 078	150 248	178 398	396 743	483 431	457 316	438 871	1 004 307	1 100 699	15.3%	(9.2%)	34.2%	37.5%	137 001	71 06
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 996 585	1 100		2 997 685	2 997 685	2 997 685	313 635	419 961	1 737 387	823 614		519 490	1 674 299		(15.5%)	(36.9%)	55.9%	58.8%	47 780	7 108
Sub-Total Vote	2 996 585	1 100		2 997 685	2 997 685		313 635	419 961		823 614		519 490			(15.5%)		55.9%		47 780	7 108
Sub-Total	2 996 585	1 100		2 997 685	2 997 685	2 997 685	313 635	419 961		823 614	623 277	519 490	1 674 299	1 763 065	(15.5%)	(36.9%)	55.9%		47 780	7 108
Total	6 872 764	266 295	1	7 139 059	7 116 701	5 904 763	463 883	598 359	1 134 130	1 307 045	1 080 593	958 361	2 678 606	2 863 765	(4.7%)	(26.7%)	45.1%	48.3%	184 781	78 173
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
R thousands																				
Summary by Provincial Departments																				
Education	_			_	_	_	_	_	1 -	_		_	-	_		_				
Health	1 200			1 200	1	]	1		1		1	1	1	]						
Social Development	7 200			. 200	1			_		_					[	[		]		
Public Works, Roads and Transport	450 054	54 016		504 070		1		-				_			[	-	-	1		
Agriculture	450 054	34016		30-4 0/0		1	1	-				_			[	-	-	1		
Agriculture Sport, Arts and Culture	72 843			72 843	· -		- 1	-	1	-		_	1	- 1	- ]	- ]	-	-		
Sport, Arts and Culture Housing and Local Government	72 843 20 148	-		72 843 20 148	1	1	1 - 1	-	1		1	1			-	-	-	-		
Housing and Local Government Office of the Premier	20 148	-		20 148 207 073	1	1	73 676	-	60 807	-	69 596	1	204 079		14.5%	-	98.6%	-		
Office of the Premier Other Departments	20/ 0/3	-		20/ 0/3	_		136/6	-	60 807	-	09 596	_	204 079	- 1	14.5%	-	98.6%	1 -1		
Oner 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.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	YTD Exr	penditure	% Changes from	m 2nd to 3rd O	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30 September 2018	by municipalities by 30 September 2018	National Department by 31 December 2018	by municipalities by 31 December 2018	National Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2018/19	by municipalities
R thousands																				
National Treasury (Vote 10)	1																			
Local Government Financial Management Grant	1 150			1 150	1 150	1 150	162	162	129	128	274	274	565	564	112.4%	114.2%	49.1%	49.0%		
Infrastructure Skills Development Grant	10 800	-		10 800	10 800		2 106	2 108	2 752	2 780	2 509	2 511	7 367	7 399	(8.8%)		68.2%			
Integrated City Development Grant	10 003	-		10 003		-		-	-	8 120	-	1 575	-	9 695		(80.6%)		96.9%		
Neighbourhood Development Partnership (Schedule 5B)	13 250			13 250	13 250	6 000	-	-	-		406	1 160	406	1 160	-	-	3.1%	8.8%		
Neighbourhood Development Partnership (Schedule 6B)	250	(250	)	-					-		-		-	-	-			-		
Sub-Total Vote	35 453	(250	)	35 203	25 200	17 950	2 268	2 269	2 881	11 028	3 189	5 520	8 338	18 818	10.7%	(49.9%)	23.7%	53.5%		
Cooperative Governance (Vote 3)																				
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 37)																				
Public Transport Infrastructure and Systems Grant						-														
Public Transport Network Operations Grant				-	-	-														
Public Transport Network Grant	95 165	-		95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	77 930	77 930	(32.0%)	(32.0%)	81.9%	81.9%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-		-		-	-						
Sub-Total Vote	95 165			95 165	95 165	95 165	1 466	1 466	45 510	45 510	30 954	30 954	77 930	77 930	(32.0%)	(32.0%)	81.9%	81.9%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 050	-		4 050	4 050		3 546	3 546	504	2 595		(1 860)			(100.0%)	(171.7%)	100.0%	105.7%		
Sub-Total Vote	4 050	-		4 050	4 050	4 050	3 546	3 546	504	2 595	-	(1 860)	4 050	4 281	(100.0%)	(171.7%)	100.0%	105.7%		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 200	-		6 200	6 200	6 200	-	-	1 870	1 842	1 166	1 197	3 036	3 039	(37.6%)	(35.0%)	49.0%	49.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 994	-		18 994	18 994	-	-		-		-	-	-	-	-			-		
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	8 000	-		6 779	7 796	87	100	6 866	7 896	(98.7%)	(98.7%)	85.8%	98.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	33 194	-		33 194	33 194	14 200		-	8 649	9 638	1 253	1 297	9 902	10 935	(85.5%)	(86.5%)	69.7%	77.0%		
Water Affairs (Vote 38)																				
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 (Scnedule 6B)		-		-	-		-		-		-	-	-		-	-		-		
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-				-		-	-				
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		-		
Municipal Emergency Housing Grant	-	9 043		9 043	9 043		-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote		9 043		9 043	9 043															
Sub-Total	167 862	8 793		176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	100 220	111 965	(38.5%)	(47.8%)	63.6%	71.0%	-	-
Cooperative Governance (Vote 3)	1				l															
Municipal Infrastructure Grant		-							-				-							
Sub-Total Vote	-	-		-	-	-		-										-		-
Sub-Total				-						-					,	,				
Total	167 862	8 793		176 655	166 652	140 408	7 280	7 282	57 544	68 772	35 396	35 911	100 220	111 965	(38.5%)	(47.8%)	63.6%	71.0%		-
											W1.16	1	Loren -		8/ CL	0	9/ 01	facilities and a		
Transfers by Provincial Departments 4- Maniela-184-4 Annual	Main Posters	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Actual expenditure	Actual over	YTD Exp Actual expenditure	enditure	% Changes from	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1		,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019			Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1																			
Debautanda	1					1						1								
R thousands	1																			
Summary by Provincial Departments	+	1	1	1		ļ			1				1							
Education	1 -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1 -	-		-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	87 167	1 500		88 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	15 870	-		15 870	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1 -	-		-	· -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-		-	· -	· -	-	-	-	-	- 1	· -	-	-	-	-	-	-		
Other Departments	1	1	1	1			1	1	1		ĺ		1					1 1		

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Lastern Cape. Neison Mandela Bay(NMA)				Year	to date	First Quart	ter	Second Qua	arter	Third Q	Quarter	YTD Exper	nditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to	Actual expenditure Actu	ıal expenditure	Actual expenditure Actua	ual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure A	tual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National by r	municipalities	National by n	municipalities	National	by municipalities	National b	y municipalities		by municipalities		Allocation by	2018/19	by municipalities
	of 2018				direct grants	September 2018	30 September 2018	Department by 31 by 3 December 2018	31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
						September 2016	2010	December 2016	2010	IVIdICIT 2017						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-	1 00				194		252	197	196	585	642	(15.1%)	(22.4%)	58.5%	64.2%		
Infrastructure Skills Development Grant	11 834	-	11 83		11 834	3 026	3 165	3 153	3 154	2 536	2 537		8 856		(19.6%)	73.6%	74.8%		
Integrated City Development Grant	12 355	-	12 35		-	-	6	-	-		1 501		1 507	-	-	-	12.2%	1	
Neighbourhood Development Partnership (Schedule 5B)	2 173	(0.470				-	- 1		-	742		742		-		1			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	27 362	(2 173 (2 173		19 12 834	12 834	3 182	3 366	3 385	3 407	3 475	4 234	10 042	11 006	2.7%	24.3%	39.9%	43.7%	,	
Cooperative Governance (Vote 3)	21 302	(2 173	25 16	12 834	12 634	3 102	3 300	3 383	3 407	34/3	4 234	10 042	11006	Z.176	24.3%	39.9%	43.176	·	·
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)					1 .	_													
Municipal Disaster Grant						_												70 718	18 752
Municipal Disaster Recovery Grant		233 400	233 40	0 233 400	233 400	-	-			-	3 377		3 377			-	1.4%		
Municipal Demarcation Transition Grant (Schedule 5B)		-				-	-			-						-			
Municipal Demarcation Transition Grant (Schedule 6B)	-	-				-	-	-		-		-				-			
Sub-Total Vote		233 400	233 40	0 233 400	233 400					-	3 377	-	3 377			-	1.4%	70 718	18 752
Transport (Vote 37)																1			
Public Transport Infrastructure and Systems Grant	-	-	1 .		-	-				-		-	-	-	-				
Public Transport Network Operations Grant	2010:-	(00	n					57.770	40.0:-		20.7	447.705		(00.400	105.00	40	22.00		
Public Transport Network Grant Rural Road Assets Management Systems Grant	304 942	(29 407	7) 275 53	5 275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	117 733	92 147	(30.1%)	105.8%	42.7%	33.4%		
Sub-Total Vote	304 942	(29 407	275 53	5 275 535	275 535	21 481	33 242	56 662	19 263	39 590	39 641	117 733	92 147	(30.1%)	105.8%	42.7%	33.4%		
Public Works (Vote 6)	304 942	(29 407	2/5 53	210 535	210 035	21401	33 242	30 002	19 203	34 340	39 041	11/ /33	92 14/	(30.1%)	105.8%	42.1%	33.4%	1	
Expanded Public Works Programme Integrated Grant (Municipality)	6 711	-	6 71	1 6 711	6 711	_	577	2 192	1 619	1 389	1 389	3 581	3 585	(36.6%)	(14.2%)	53.4%	53.4%		
Sub-Total Vote	6711		6 71				577	2 192	1 619	1 389	1 389	3 581	3 585	(36.6%)			53.4%		
Energy (Vote 29)	Ŭ,III		071	7/11	7/11			2.72			. 307	0.007	5 505	(55.576)	(11.270)	55.776	55.470	1	
Integrated National Electrification Programme (Municipal) Grant	25 648	(6 145	19 50	3 19 503	19 503	2 252	3 894	7 342	8 685	3 222	4 147	12 816	16 726	(56.1%)	(52.2%)	65.7%	85.8%	,	
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	-	-				-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-		-		-			-	-			
Sub-Total Vote	25 648	(6 145	19 50	19 503	19 503	2 252	3 894	7 342	8 685	3 222	4 147	12 816	16 726	(56.1%)	(52.2%)	65.7%	85.8%		
Water Affairs (Vote 38)																1			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-		-	-	-		1			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	164 534		164 53	4 164 534		-	-		-	-						- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	104 334		104 53	104 334	1	-	- 1		-			-			-	1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1													-	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	164 534		164 53	14 164 534			-									-		-	
Sport and Recreation South Africa (Vote 19)																1			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-		-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant						-						-				-			
Sub-Total Vote			-		-		-			-			-				<u> </u>	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																1			
Rural Households Infrastructure Grant (Schedule 6B)						-	- 1		-			-			-	1			
Municipal Human Settlements Capacity Grant					1		- 1	1 1								1 1			
Municipal Emergency Housing Grant		7 125	7 12	5 7 125	7 125		- 1				-		-			1 1			
Sub-Total Vote	-	7 125						-				-		-		-	-	-	
Sub-Total Sub-Total	529 197					26 915	41 079	69 581	32 974	47 676	52 788	144 172	126 841	(31.5%)	60.1%	25.4%	22.4%	6 70 718	18 752
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-						-		-		-		-					
Sub-Total Vote			-													-			
Sub-Total			-													-			
Total	529 197	202 800	731 99	719 642	555 108	26 915	41 079	69 581	32 974	47 676	52 788	144 172	126 841	(31.5%)	60.1%	25.4%	22.4%	6 70 718	18 752
						E				TI. 10		YTD Expen	JI4	W Channel	om 2nd to 3rd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved paymen	t Transferred from	First Quarter Actual expenditure Actu	al evnenditure	Second Quarter Actual expenditure Actual	ial evnenditure	Third Quarter	Actual expenditure	Actual expenditure A		% Changes fro	m 2nd to 3rd Q Actual	% Changes to Exp as % of	Exp as % of	<del>                                     </del>	
	manı Duuget	Budget	Adjustments 2018/19	Approved paymen schedule	Provincial		nai expenditure municipalities	Provincial by n	uai expenditure municipalities	Provincial	by municipalities	Provincial b	tuai expenditure y municipalities	expenditure	expenditure by	Allocation	Allocation by		i
			• • • • • • • • • • • • • • • • • • • •		Departments to	Department by 30 by 3	30 September	Department by 31 by 3	31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		i
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			ı
								1								1			ı
R thousands							Į.	1								1			ı
Summary by Provincial Departments			1					<del></del>				<del> </del>						<del>                                     </del>	
Education Education	_	_	1 .	-	_			<del></del>		_				_	_			<del>                                     </del>	
Health	250	1	25	0			- :	1 11			-	1 1	-			1 1	-		ı
Social Development	-							1	-		-	1				1 1			ı
Public Works, Roads and Transport	121 530	2 393	123 92	3 -		-		1	-	_					_		-		ı
		1 000	1	1	1			1	_			1	-	1	1				ı
Agriculture										- 1									
Agriculture Sport, Arts and Culture	15 870		15 87	0 -	-	-	- 1	[ ]				:		-	_				ļ
	15 870	-	15 87	0 -	-	-	- 1			-	-			-		-	-		l
Sport, Arts and Culture	15 870	-	15 87 -	0 -	-	-	.			-	:		:	-	-	-	:		

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Dr Beyers Naude(EC101)

						to date	First Q		Second Quarter		Quarter				om 2nd to 3rd Q		for the 3rd Q		d Roll Over
	Division of revenue Act No. 1		Other Adjustments			Transferred to e municipalities for		Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie		e Actual expenditure A by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available 2018/19	YTD expenditure by municipalities
	revenue Act No. 1 of 2018	year)		2010/19	payment schedule	e municipalities for direct grants			Department by 31 by 31 December			National Department	by municipalities	National Department	by municipalities	Allocation National	Municipalities	2018/19	by municipalities
		1					September 2018	2018	December 2018 2018	March 2019	.,					Department			
R thousands		1														1			
National Treasury (Vote 10)		<del></del> '	+		+	-	+				++		+			+		<del> </del>	+
Local Government Financial Management Grant	6 085	- '		6 085	6 085	5 6 085	1 497	1 517	866 8	609	9 609	2 972	2 993	(29.7%)	(29.7%)	48.8%	49.2%	3	
Infrastructure Skills Development Grant	-	-			-	-	-		-		-	- 1	-	-	-	-			
Integrated City Development Grant	-	- '			-	-	-		-		-	- 1			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- 1			-	-	-		-		-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	6 085			6 085	6 085	5 6 085	1 497	1 517	866 86	56 609	9 609	2 972	2 993	(29.7%)	(29.7%)	48.8%	49.2%		
Cooperative Governance (Vote 3)	0 003			0 003	0 003	0 003	1477	1317	000	,007	007	2712	2773	(27.770)	(27.770)	40.070	47.270		-
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055				-	-		-	. !	-						
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)	.)	1 700	1 700	J -	-		-		-	- 1	-	-	-	- '			
Municipal Disaster Grant	-	- '		-	-	-	-		-		-	- 1	-		-	- '			
Municipal Disaster Recovery Grant	-	- 1		-		-	- 1		-		-	-		-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)												- 1							
Sub-Total Vote	2 755		***************************************	2 755	2 755	5 1 055	,				-								
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	- 1	-	-	-	-			
Public Transport Network Operations Grant	-	- '		-	-	-	-		-		-	- 1	-	-	-	- 1			
Public Transport Network Grant		- '			-		- 1		-		-	- 1		-	-	- 1			
Rural Road Assets Management Systems Grant Sub-Total Vote	-	ļ	+		1	-	1				-	-			-		<del></del>	1	-
Public Works (Vote 6)		· · · · · · · · · · · · · · · · · · ·	·			-	1					•			·	·	·	·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 032			1 032	1 032	2 1 032		38	138 1	70 336	5 578	474	785	143.5%	240.5%	6 45.9%	76.1%	,	
Sub-Total Vote	1 032			1 032				38	138 17	70 336	5 578	474	785	143.5%					
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 500			4 500 64			-		1 077 6	15 -	469	1 077	1 084	(100.0%)	(23.7%)	23.9%	24.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	349	(285)	1	64	64	1	-		-		-	-	-	-		- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant						1					-	- 1							
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-		-	-		-	_	-	_					
Sub-Total Vote	4 849	(285)	)	4 564	4 564	4 4 500			1 077 6	15 -	469	1 077	1 084	(100.0%)	(23.7%)	3.9%	24.1%		
Water Affairs (Vote 38)		1																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)		- '		-	-	-	- 1		-		-	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)	499			499	499							- 1							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	***			***	177							- 1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-		-	-		-	_	-						
Municipal Water Infrastructure Grant (Schedule 5B)		- '			-	-		-	-		-	. !	-						
Municipal Water Infrastructure Grant (Schedule 6B)		- '			-	-	-		-		-	- 1	-	- 1	-	- '	-		
Bucket Eradication Programme Grant							- 1		-		-	-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	30 020	30 020 (30 020)		30 020	30 020	30 020	-		-			- 1	-	-	-	- 1			
Sub-Total Vote	30 519	(30 020)	1	30 519	30 519	9 30 020					-		-		f .		<u> </u>		-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-		-	. !	-		-	- '			
2014 African Nations Championship Host City Operating Grant									-			-			ļ		<u> </u>		
Sub-Total Vote Human Settlements (Vote 31)	-	-				-	-				-	-		-	-	-	<del></del>	· · · · ·	
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)												- 1							
Municipal Human Settlements Capacity Grant		. '							_			. 1							
Municipal Emergency Housing Grant	-	-				-	-	-	-		-		-	-	-				
Sub-Total Vote		-			<u> </u>														
Sub-Total	45 240	(285)	1	44 955	44 955	5 42 692	1 497	1 555	2 081 1 6	51 945	1 656	4 523	4 861	(54.6%)	0.3%	6 10.6%	11.4%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 267	(4 000)	n	16 267	16 267	7 16 267	72	1 269	3 644 2 93	33	2 122	3 716	6 324	(100.0%)	(27.7%)	) 22.8%	38.9%		
Sub-Total Vote	20 267			16 267				1 269			2 122	3 716		(100.0%)					-
Sub-Total	20 267 65 507	(4 000)	))	16 267	16 267	7 16.267	72	1 269	3 644 2 9	- 33	2 122	3 716	6 324	(100.0%)	(27.7%)	22.8%	38.9%		
Total	65 507	(4 285)	)	61 222	61 222	2 58 959	1 569	2 824	5 725 4 5	945	3 777	8 239	11 185	(83.5%)	(17.6%)	5) 14.0%	19.0%	-	
					4							Ver =			211.215	0/ 0/			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	nt Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure Actual expenditure	Third Quarter	e Actual expenditure A		penditure Actual expenditure	% Changes from Actual	om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q Exp as % of	<del> </del>	
	maiii Duuget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipalitie	s Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
					1	Departments to	Department by 30		Department by 31 by 31 December	r Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	September 2018	2018	December 2018 2018	March 2019	1	ļ		Department	1	Department	1		1
					1			I		1	1	ļ			1	1 '	1		1
R thousands		<u>                                      </u>			<u> </u>			<u> </u>							<u></u>	<u> </u>	<u></u>		<u> </u>
Summary by Provincial Departments		ļ'				1										<u> </u>			1
Education	-	- '		-	-	-	- 1			- 1	-	- 1	-	-			1 -		1
Health	-	1 - '		-	1	1	- 1	-		1 -		-	-	-	1		1 -		1
Social Development Public Works, Roads and Transport	7 415	3 000	.1	10 415	.1	_	- 1					- 1	[	1	1	.  -'	1		1
Agriculture	7 415	3 000		10 415	1 :	1 [				. 1	1 1	- [		. 1	1	.  :'	1 1		1
	2 308	1 [ ]		2 308	.1		1 1			. [ ]	1 1	[ ]			1 :	.[ ]	1		1
Sport, Arts and Culture																			
Sport, Arts and Culture Housing and Local Government	-	- ,		-	-	-	- 1		-   -		-	- 1	-	-1	-	- 1	-		
	9 750	] - 1		9 750	-	-		-	- 1 592	6 158		- 7 750	-	- 286.8%		79.5%	-		

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.



#### 3rd Quarter Ended 31 March 2019

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Lastern Cape. Blue Crane Route(LC 102)					Year t	o date	First Qua	erter	Second Qua	ter	Third C	Duarter	YTD Expen	nditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved Roll	Over
	Division of	Adjustment (Mid	Other Adjustments Total	Available	Approved				Actual expenditure Actua									Exp as % of	Total Available YTD	
	revenue Act No. 1	year)	20	18/19	payment schedule	municipalities for	National by	y municipalities	National by m	unicipalities	National	by municipalities	National by	y municipalities	National	by municipalities	Allocation	Allocation by	2018/19 by mi	nunicipalitie:
	of 2018	, .				direct grants	Department by 30 by	y 30 September	Department by 31 by 3	1 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities	'	
						-	September 2018	2018	December 2018	2018	March 2019	-					Department			
Rthousands																				
Vational Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	106	106	772	772	347	347	1 225	1 226	(55.1%)	(55.0%)	69.2%	69.2%		
Infrastructure Skills Development Grant																	-			
ntegrated City Development Grant																				
Veighbourhood Development Partnership (Schedule 5B)																				
Veighbourhood Development Partnership (Schedule 6B)						_														
Sub-Total Vote	1 770			1 770	1 770	1 770	106	106	772	772	347	347	1 225	1 226	(55.1%)	(55.0%)	69.2%	69.2%		
Cooperative Governance (Vote 3)	1770			1 770	1 770	1770	100	100	112	112	347	347	1 223	1 220	(33.176)	(33.076)	07.270	07.270	-	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)										-	-		-		-		-			
					-		-		-	-	-		-		-		-			
Nunicipal Disaster Grant							-			-	-		-		-		-			
Nunicipal Disaster Recovery Grant							-			-	-		-				-			
funicipal Demarcation Transition Grant (Schedule 5B)							-			-	-		-		-		-			
Municipal Demarcation Transition Grant (Schedule 6B)		-					-				-		-		-		-			
ub-Total Vote	-						-		-		-				-		-		-	
ransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-				-		-				-				-					
Public Transport Network Operations Grant															-					
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant						1														
iub-Total Vote	· ·					· ·					1				-		-			
Public Works (Vote 6)						ļ														
	1 000			1.000	1 000	1 000	124	2/2	427		200	271	047	958	(8.9%)	(36.1%)	04.70	05.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		263	427	424	389	<del>-</del>	947				94.7%	95.8%		
Sub-Total Vote	1 000			1 000	1 000	1 000	131	263	427	424	389	271	947	958	(8.9%)	(36.1%)	94.7%	95.8%		
Energy (Vote 29)	1																			
ntegrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	175		3 018	2 988	-	25	3 193	3 013	(100.0%)	(99.2%)	53.2%	50.2%		
ntegrated 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																	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	6 000			6 000	6 000	6 000	175		3 018	2 988		25	3 193	3 013	(100.0%)	(99.2%)	53.2%	50.2%	_	
Nater Affairs (Vote 38)	0 000			0 000	0 000	0 000	173		3010	2 700		23	3 173	3013	(100.070)	(77.270)	33.276	30.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-	-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)							-			-	-		-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000		-			-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-			-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-		-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)							-			-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-		-			-	-				-		-			
Bucket Eradication Programme Grant																	-			
Water Services Infrastructure Grant (Schedule 5B)	92 300			92 300	92 300	92 300	780	750	11 902	12 198	2 447	17 654	15 129	30 602	(79.4%)	44.7%	16.4%	33.2%		
Water Services Infrastructure Grant (Schedule 6B)															(******)					
Sub-Total Vote	97 300			97 300	97 300	92 300	780	750	11 902	12 198	2 447	17 654	15 129	30 602	(79.4%)	44.7%	16.4%	33.2%		
Sport and Recreation South Africa (Vote 19)	77 300			77 300	77 300	72 300	700	730	11 702	12 170	2 117	17 034	13 127	30 002	(77.470)	77.770	10.470	33.270		
2013 Africa Cup of Nations Host City Operating Grant					-		-			-	-		-		-		-			
2014 African Nations Championship Host City Operating Grant							•				-						-			
Sub-Total Vote							-													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-				-				-					
Municipal Human Settlements Capacity Grant	-				-		-				-				-		-			
Municipal Emergency Housing Grant	-				-		-													
Sub-Total Vote						· .					1									
Sub-Total	106 070			106 070	106 070	101 070	1 192	1 119	16 119	16 382	3 183	18 296	20 494	35 798	(80.3%)	11.7%	20.3%	35.4%		
Cooperative Governance (Vote 3)	.00070	ļ	+	100 070	.55070	101070	2	. 117		10 302	5 103	10 270	20.77	55 770	(55.570)	.11.770	20.570	55.470		
Municipal Infrastructure Grant	14 117			14 117	14 117	14 117	87	610	2 416	5 667	279	1 132	2 782	7 410	(88.5%)	(80.0%)	19.7%	52.5%		
Municipal Intrastructure Grant Sub-Total Vote	14 117			14 117				610	2 416	5 667		1 132		7 410						
			1																	
Sub-Total	14 117 120 187		1	14 117 120 187	14 117 120 187	14 117 115 187	87 1 279	610 1 730	2 416 18 535	5 667 22 049	279 3 462	1 132 19 429	2 782 23 276	7 410 43 207	(88.5%) (81.3%)	(80.0%)	19.7% 20.2%	52.5% 37.5%		
Total	120 187	<u> </u>		120 187	120 187	115 18/	1 2/9	1 /30	18 535	22 049	3 462	19 429	23 2/6	43 207	(81.3%)	(11.9%)	20.2%	37.5%	•	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total	Available	Approved payment	Transferred from	Actual expenditure Act	tual expenditure	Actual expenditure Actua	l expenditure	Actual expenditure	Actual expenditure	Actual expenditure Ac	tual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 20	18/19	schedule	Provincial Departments to	Provincial by Department by 30 by	y municipalities y 30 September	Provincial by m Department by 31 by 3	unicipalities	Provincial	by municipalities by 31 March 2019	Provincial by Department	y municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Departments to Municipalities	September 2018	y 30 September 2018	Department by 31 by 3 December 2018	1 December 2018	Department by 31 March 2019	by 31 march 2019	Department		Provincial Department	municipalities	Provincial Department	inunicipalities		
		1				municipantles	September 2016	2010	December 2010	2010	March 2019				Department		Department			
		1				1					l J									
R thousands																				
	1		+																	
iummary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	- 1	-	- 1	-		-	-	-		
Public Works, Roads and Transport	2 118	(305	5)	1 813	-	-	-	-			1 - 1						-	-		
Agriculture						1 -		_	.		1		1		[ _ ]	_		_		
Sport, Arts and Culture	2 300	1		2 300	1	1		-			1		1 1 1		]					
Housing and Local Government	2 300			2 300	1		1 1	-	[	•		-	1 1	-	]		1	-		
	1	1 -			1	1	- 1	-	-		[ - J	-	1 1	-	1 1	-	-	-		
Office of the Premier	-	1			1	1	-	-	-		1 - 1		1 - 1	-	[ -]	-	-	-		
Other Departments	1	1	1		1	1	1		1		1		1		1		1		1 1	

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Property of the property of	, , ,					to date	First Q		Second Quarter		Quarter				m 2nd to 3rd Q			Approved	
March   Marc		Division of			Approved	Transferred to											Exp as % of		
Marked   M			year)	2018/19	payment schedule		Department by 30	by 30 September	Department by 31 by 31 December	Department by 31			by municipalities		by municipalities	National		2018/19	by municipalities
Section of the control of the contro																			
Let Charles for the authorized search of the authorized search (1)																			
Company   Comp		2.245		2.215	2.215	2 215	1 210		70	705		2.012		020 50/		00.00/			
March of Charles Colored State		2 2 1 3		2 2 1 5	2 2 1 5	2210	1210		76	125		2013		029.376		90.976			
Page																			
Seguration of Security (Control Security (Contro																			
Scheller (1985)	Neighbourhood Development Partnership (Schedule 6B)																		
Comment   Comm	Sub-Total Vote	2 215		2 215	2 215	2 215	1 210		78 -	725		2 013		829.5%		90.9%			
Proceedings	Cooperative Governance (Vote 3)		***************************************	***************************************					***************************************										
Proceedings   1.50					-											-			
The part of the pa	Municipal Systems Improvement Grant (Schedule 6B)	1 700	-	1 700	1 700		-					-				-			
The part of the pa	Municipal Disaster Grant			-	-		-					-				-			
Missel Annex Annex (1994)   198	Municipal Disaster Recovery Grant		-	-			-					-				-			
Second	Municipal Demarcation Transition Grant (Schedule 5B)		-	-			-					-				-			
Second Column   Col				-	-		-									-			
Page   Transport State   Control of Special Contr		1 700		1 700	1 700											-			
Fig. Program Control (1986) 1987   1988   1989   19																			
Part	Public Transport Infrastructure and Systems Grant			-	-		-					-	-			-			
Registration Systems (years (years)))))))))))   years (years (years)))   years (years))		-	-	-	-	-				-	-	-	-		-	-			
Second Company		-	-	-	-	-					-	-	-			-			
Page			-	-	-	-						-	-	-		-			
Company   Program   Program   Company   Program   Prog																-			
See Profession Regiment   100   1   100		4 000		4 000	1 000	1.000			227			700	174	104.70	(100.00)	70.00	17.40/		
Encry   Note   19	Expanded Public Works Programme Integrated Grant (Municipality)					1 000		62											
New   Process		1 000		1 000	1 000	1 000	61	62	221 110	510		/98	1/1	124.7%	(100.0%)	79.8%	17.1%		
Supplied   Process   Pro		0.000		0.000	0.000	0.000			110	J			1/0		(E4 40/)		2.00/		
Society Research (Section 1984)   Section 1985   Section 1985   Section 1986   Se							1		- 110	'	50	-	160	-	(34.1%)	-	2.0%		
Page   Third Program   Service   S	Packlogs in the Electrification of Clinics and Schools (Allocation in kind)	2 473	(2 222)	2/1	2/1											-			
Target   T																			
Substitution   Subs	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Wash of Man   Process	Sub-Total Vote	10 493	(2 222)	8 271	8 271	8,000			. 110		50		160		(54 1%)		2.0%		
Backage Will and Statement of S		10 473	(2 222)	0271	0271	0 000					30		100		(34.170)		2.070		
Registral Afficiency Cores   Standard				_	-							_				_			
Segond Ball Intellecture Coard Fidencia (20)   13   13   13   13   13   13   13   1	Regional Bulk Infrastructure Grant (Schedule 5B)			_			_									_			
Water Services Specially and Trainell's Solidy Cert (Schoolds 50) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling and Trainell's Solidy Cert (Schoolds 40) Manage Water Services Legaling Cert (S		33 350		33 350	33 350		-									-			
Wilst Senses (posting and Teacher Secular)   Secular Programme Coal   February (Part Program							_									-			
Labergo William Edition Control Cont							-									-			
Stake Englished Programme Cantel	Municipal Water Infrastructure Grant (Schedule 5B)				-											-			
Stake Englished Programme Cantel	Municipal Water Infrastructure Grant (Schedule 6B)			-	-		-					-				-			
Water Sentences Internative Care (Schools eth)   2,000   2,000     1,000   1	Bucket Eradication Programme Grant		-	-			-					-				-			
Sac Trade Notes   South Note	Water Services Infrastructure Grant (Schedule 5B)	35 000			57 000	57 000	-		5 929 5 661	4 401	4 512	10 330	10 173	(25.8%)	(20.3%)	18.1%	17.8%		
Sport and Recreation South Africa (Note 19)   Column					-		-			-		-	-		-	-			
2013 African Cuty of Nations Hond City Operating Grant		90 350		90 350	90 350	57 000			5 929 5 661	4 401	4 512	10 330	10 173	(25.8%)	(20.3%)	18.1%	17.8%		
2014 Afficient National Championship Hotal City Operating Grant																			
Sub-Total Victor   State (Schedule 55)   S	2013 Africa Cup of Nations Host City Operating Grant		-	-			-				-	-				-			
Harmat Selfationes (Sinches)	2014 African Nations Championship Host City Operating Grant			-			-						-	-		-			
Rural Instantation Care (Schodude SS) Authorizing Harm Sediments Capacy Grad Authorizing Harm Se								-					•			•			
Rizal Hospitals Interstructure Carear (Schedule 68)	Human Settlements (Vote 31)									1									
Manicipal Harman Sellements Capacy Graft Amicipal Harman Sellements Capacy Graft Capacy Graft Amicipal Harman Sellements Capacy Graft Capacy Gr			-	-			- 1		-		-	-	-			-			
Minicipal Emergency Hoxing Cord				-	-		-					-				-			
Sub-Total Vole	Municipal Emergency Housing Grant	-	-	1		1	1					-	-	-		-			
Sub-Total   165 785   C2222   103 536   103 536   68 215   1271   6.2   6.2 34   5.881   5.636   4.562   13 141   10.505   (9.6%)   (22.4%)   19.3%   15.4%	Sub-Total Vote	-			-	t - :	1			1				-					
Cooperative Coverance (Volte 3)   23 776   (23 776)	Sub-Total	105 758	(2 222)	103 536	103 536	68 215	1 271	62	6 234 5 881	5.636	4 562	13 141	10 505	(9.6%)	(22 4%)	19 3%	15 4%	- :	
Municipal Infrastructure Grant   23 7%   23		100 700	(× 222)	103 330	100 000	50215	. 2/1	- 02	525. 5001	3 030	. 302	.5141	10 303	(2.070)	(22.470)	17.570	13.470		
Sub-Total   23 976   (23 976)   65   286   1982   11 1042   - 6 510   2 047   17 839   (100 05%)   (41 05%)   1	Municipal Infrastructure Grant	23 976	(23 976)	_	-		65	286	1 982 11 042		6 510	2 047	17 839	(100,0%)	(41.0%)	_			
Sub-Total   129 796   129 796   129 796   129 796   105 536   10				-	-											-			
Total   129 734   (26 198)   103 536   103 5	Sub-Total	23 976	(23 976)		-		65				6 510	2 047	17 839						
Year to date   Year		129 734		103 536	103 536	68 215	1 336			5 636						22.3%	41.6%		
Transfers by Provincial Departments to Municipalities Agency services)  Main Budget Adjustments Budget Bud																			
Transfers by Provincial Departments to Municipalities Agency services)  Main Budget Adjustments Budget Bud					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q		
Department to   Department to   Department to   Department to   Department to   September 2018   Department to   September 2018   Department to   September 2018   Department to   Departmen	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available		Transferred from	Actual expenditure		Actual expenditure Actual expenditure	e Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
R thousands  R tho			Budget	Adjustments 2018/19	schedule		Provincial		Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities				Allocation by		
R thousands Summary by Provincial Departments Education						Municipalities	September 2019	2018	December 2018 2018	March 2019	by 31 march 2019	Department		Department	inumcipalities		municipalities		
Summary by Provincial Departments						Humopandes	Soptember 2010	2010	2010	maich 2019				Dopartment		Separament			
Summary by Provincial Departments  Education  Health  Short, Arts and Culture  4000										1									
Education	R thousands									1									
Education	Summary by Provincial Departments																		
Social Development		-	-	-	-	-	-	-		-	-	-	-	-		-	-		
Public Works, Roads and Transport 10 960 2 000 12 960	Health	-	-	-	-	-	-	-	- 1 -	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 10 960 2 000 12 960	Social Development	-	-	-	-	-	- 1	-		-	-	-	-	- ]	-	-	-		
Agriculture		10 960	2 000	12 960	-	-	-	-	- 1 -	-	-	-	-	-	-	-	-		
Housing and Local Government	Agriculture	-	-	-	-	-	- 1	-		-	-	-	-	- ]	-	-	-		
Housing and Local Government	Sport, Arts and Culture	4 000	-	4 000	-	-	-	-	- 1 -	-	-	-	-	-	-	-	-		
		-	-		-	-	- 1	-		-	-	-	-	- ]	-	-	-		
		-	-	-	-	-	- 1	-		-	-	-	-	- ]		-	-		
Other Departments	Other Departments								<u> </u>	1									

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



#### 3rd Quarter Ended 31 March 2019

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Grant Infrastructure Skills Development Grant Infrastructure and Systems Grant Infrastructure Infr	hal by municipalities National by mu t by 31 by 31 March 2019 Department	al expenditure Actual expenditure Actual expenditure unicipalities  National Department by municipalities  1 560 74.9% 75.0%  1 560 74.9% 75.0%	Exp as % of Allocation National Department
Rithousands	1 by 31 by 31 March 2019 Department  558 557 1 562	Department	National Department municipalities 79.3% 79.2%
R Housands National Treasury (Vote 10) Local Covernment Financial Management Grant 1 970 1 970 1 970 1 970 1 970 685 684 319 318 infrastructure Skids Development Grant 1 970 1 970 1 970 685 684 319 318 infrastructure Skids Development Grant 1 970	558 557 1562	1560 74.9% 75.0% 	Department  79.3% 79.2%
Validation   Treasury (Vole 10)			79.3% 79.2%
Validation   Treasury (Vole 10)			79.3% 79.2%
Local Covernment Financial Management Carant   1970   1970   1970   1970   685   684   319   318   Intrigraturus Exists Development Grant   1970   1970   1970   1970   685   684   319   318   Integraturus City Development Carant   1970			79.3% 79.2%
Infrastructure Skills Development Grant integrated (1) bevelopment Grant integrated (1) bevelopment Partnership (Schedule 5B)   Neighbourhood Development Partnership (Schedule 5B)   Neighbourhood Development Partnership (Schedule 6B)   Sub-Total Vote   1970   1970   1970   1970   1970   1970   1970   1970   1970   Nutricipal Systems improvement Grant (Schedule 5B)   Nutricipal Systems improvement Grant (Schedule 6B)   Nutricipal Systems improvement Grant (Schedule 6B)   Nutricipal Disaster Recovery Grant   Nutricipal Disaster Recovery Grant   Nutricipal Demarcation Transition Grant (Schedule 5B)   Nutricipal Demarcation Transition Grant (Schedule 6B)   Nutricipal Demarcation Transition Grant (			79.3% 79.2%
Neighbourhoof Development Partnership (Schedule SB)   Neighbourhoof Development Caral (Schedul	558 557 1562	1560 74.9% 75.0%	919 914
Neighboundood Development Partnership (Schedule 6B)		1560 74.9% 75.0%	
Sub-Total Vote 1970 - 1970 1970 1970 685 684 319 318  Cooperative Covernance (Vote 3)  Authicipal Systems Improvement Grant (Schedule 5B)  Authicipal Systems Improvement Grant (Schedule 6B)  Authicipal Disaster Recovery Grant  Authorized Disaster	558 557 1562 	1560 74.9% 75.0%	
Cooperative Covernance (Vote 3)  Wuncipal Systems Improvement Grant (Schedule 5B)  Wuncipal Systems Improvement Grant (Schedule 6B)  Vuncipal Disaster Grant  Vuncipal Disaster Recovery Grant  Vuncipal Disaster Recovery Grant  Vuncipal Demarcation Transition Grant (Schedule 5B)  Vuncipal Demarcation Transition Grant (Schedule 5B)  Vuncipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote  Transport (Vote 37)  Vulidic Transport Inflastructure and Systems Grant  Public Transport Network Operations Grant  Public Transport Network		1 000 1177 13070 -	
Municipal Systems Improvement Grant (Schedule 5B)			
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)  **Unicipal Demarcation Transition Grant (Schedule 6B)  **Unicipal Demarcation Transition Grant (Schedule 6B)  **Unicipal Demarcation Transition Grant (Vote 37)  **Unicipal Demarcation Transition Grant Public Transport Network Operations Grant  **Public Transport Network Operations Grant  **Dublic Transport Network Grant  **Dublic Transport Network Grant  **Operations Grant  **Dublic Transport Network Grant  **Operations G			
Municipal Demarcation Transition Grant (Schedule 5B)			
Municipal Demarcation Transition Grant (Schedule 5B)			919 914 919
Municipal Demarcation Transition Grant (Schedule 6B)			919 914
Sub-Total Vale  Transport (Vote 37)			919 914 
Public Transport Infrastructure and Systems Grant			
- Public Transport Network Operations Grant			
Public Transport Network Grant			
Public Transport Network Grant		-   -	
Rural Road Assets Management Systems Grant			
Kutral Kood Assets Wartagement Systems Grant			
South Vote (Vote 6)			
Expanded Public Works Programme Integrated Grant (Municipality) 1 000 - 1 000 1 000 178 178 648 649	60 60 886	887 (90.7%) (90.7%)	88.6% 88.7%
Sub-Total Vote 1 000 - 1 000 1 000 178 178 648 649	60 60 886	887 (90.7%) (90.7%)	88.6% 88.7%
Energy (Vote 29)		A	
Integrated National Electrification Programme (Municipal) Grant		-	
INTEGRACIO FANDA ELECTRICAZION POLICIARIO INFARIDI JOSENIA 7/3 4-0/12 4-7/50			
Energy Efficiency and Demand Side Management (Municipal) Grant		-	
Energy Efficiency and Demand Side Management (Eskom) Grant			
Sub-Total Vote 773 4 012 4 785 4 785			
Water Affairs Vote 38)		8.0	
Backlogs in Water and Sanilation at Clinics and Schools Grant			
regional bulk inflastructure Grant (Schedule 8b)		-	
Alder Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 8	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-
Municipal Water Infrastructure Grant (Schedule 5B)	-		
Municipal Water Infrastructure Grant (Schedule 68)	-	-	-
DUXNET CLIABRATH PTUGGATHINE GLARIN Walfer Services Finisharuture Grant (Schedule 5B) - 26 809 26 809			
Water Services Infrastructure (Grant (Schedule 6B) 26 809)			
Sub-Total Vote 37 809 (6 000) 31 809 26 809			
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			
TRUITIAL Seutemberlus (vice ± )  RURAH Households (infrastructure Grant (Schedule 5B)		-	
Rural Households Infrastructure Grant (Schedule 6B)			
Municipal Human Settlements Capacity Grant			-
Municipal Emergency Housing Grant			
Sub-Total Vide	618 618 2 448	2 447 (36.1%) (36.1%)	8.2% 8.2% 919 914
Sub-1/Gil 41:552 (1988) 37:564 37:564 27/17 865 862 967 967 967 Cooperative Coverance (Vote 3)	010 010 2 448	2 447 (30.1%) (30.1%)	0.270 0.270 919 914
Cooperative Governance (vote s)  Municipal Infrastructure Grant 26 809 - 26 809 26 809 6 497 6 522 4 737 4 268	1 076 1 300 12 310	12 090 (77.3%) (69.5%)	45.9% 45.1%
Sub-Total Vote 26 809 - 26 809 26 809 26 809 6 497 6 522 4 737 4 268	1 076 1 300 12 310	12 090 (77.3%) (69.5%)	45.9% 45.1%
Sub-Total 26 809 - 26 809 26 809 6 497 6 522 4 737 4 268	1 076 1 300 12 310	12 090 (77.3%) (69.5%)	45.9% 45.1%
Total 68 361 (1988) 66 373 66 373 56 588 7 360 7 384 5 704 5 225	1 694 1 918 14 758	14 537 (70.3%) (63.4%)	26.1% 25.7% 919 914
You the State of t	arter YTD Expenditur	W. Changes from 2nd to 2nd 0	% Changes for the 3rd Q
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	arter YTD Expenditure inditure Actual expenditure Actual expenditure Actual		% Changes for the 3rd Q Exp as % of Exp as % of
Budget Adjustments 2018/19 schedule Provincial Provincial by municipalities Provincial By municipalitie	cial by municipalities Provincial by mu	unicipalities expenditure expenditure by	Allocation Allocation by
Department by 30   by 30 September   Department by 31   by 31 December   Department by 31   by 31 Dece	t by 31 by 31 March 2019 Department	Provincial municipalities	Provincial municipalities
Municipalities September 2018 December 2018 2018 March	019	Department	Department
R thousands			
Summary by Provincial Departments			
Education	-   -   -	-   -	-
Health			
Social useveropment			
Agriculture		-   -	
Sport, Arts and Culture 2750		-   -	
Housing and Local Government	-   -   -	-   -  -	
Office of the Premier 5 000 - 5 000 - 1 500 - 1 884 -	2 751 - 6 115	- 47.6% -	122.3%
Other Departments Charles Char			

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.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106) YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to tual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 1 year) 2018/19 navment schedule municipalities for National by municipalities Allocation Allocation by 2018/19 by municipalities Department by 30 by 30 September Department by 31 by 31 December epartment by 31 by 31 March 2019 National of 2018 Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 2 415 1 312 90.6% Local Government Financial Management Grant 2 415 2 415 2 415 737 736 1 311 139 140 2 187 2 188 (89.4%) (89.3%) 90.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 41 2 415 2 415 737 1 311 139 90.69 Sub-Total Vote 2 415 1 312 140 2 187 2 188 (89.4%) (89.3% 90.6% Cooperative Governance (Vote 3) 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 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 250 1 000 100.0% Sub-Total Vote 1 000 1 000 1 000 1 000 250 450 476 205 274 262 1 000 917 (42.4%) 28.09 100.0% 91 79 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 16 731 16 731 16 731 16 731 7 698 6 124 1 504 3 304 3 229 2 130 12 431 11 558 114.7% (35.5% 74.3% 69.19 Integrated National Electrification Programme (Allocation in-kind) Grant 1 35 1 35 1 357 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 Affairs (Vote 38) 18 08 18 088 18 088 16 731 7 698 6 124 1 504 3 304 3 229 2 130 12 431 11 558 114.7% (35.5%) 74.3% 69.19 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) 6 000 6 000 6 000 6 000 3 550 Regional Bulk Infrastructure Grant (Schedule 6B) 3 550 3 550 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) 90 900 900 Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote 4 450 10 450 10 450 6 900 6 000 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 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 31 953 31 953 27 046 8 685 7 311 3 291 4 820 3 642 2 532 15 618 14 662 (47.5%) 57.7% 54.29 25 953 6 000 10.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 37.79 37.79 Sub-Total Vote Sub-Total 7 455 (2 500) 22 66 22 662 22 662 7 436 5 350 18 504 8 552 0.3% (88.3% 7 455 18 504 37.79 (2 500) 3 613 7 436 5 350 10 170 8 552 0.3% 81.7% 25 162 51 115 22 662 22 662 49 708 9 888 625 3 156 (88.3%) Total 54 615 54 615 12 298 10 727 11 097 34 122 23 214 3.4% 68.6% 46.79 % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Third Quarter Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Adjustmer Budget Total Available tual expenditu Provincial ctual expenditu Exp as % o expenditure by 2018/19 Allocation by by municipalities by 31 March 2019 Departments to Department by 30 by 30 Septembe epartment by 31 by 31 Decembe epartment by 31 Department Provincial Provincial municipalities R thousands Summary by Provincial Departments Education Health

10 111

5 88

37 320

72.0%

100.09

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

Social Development Public Works, Roads and Transport

Other Departments

Housing and Local Government Office of the Premier

Agriculture Sport, Arts and Culture

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

3 108

1 200

3 101

1 200

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the floures are unaudited.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(Ec108)

Eastern Cape: Kouga(EC108)				Year	r to date	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd (	Q % Changes for the 3rd Q	Approved Roll Over
	Division of	Adjustment (Mid	d Other Adjustments Total Availabl	le Approved	Transferred to	Actual expenditure Actual expend	ture Actual expenditure Actual expendit	ture Actual expenditure Actual expen	diture Actual expenditure Actual expendi	ture Actual expenditure Actual expenditu	ure Exp as % of Exp as % of	Total Available YTD expenditure
	revenue Act No. 1	year)	2018/19	payment schedule	le municipalities for		ies National by municipalit					2018/19 by municipalities
	of 2018				direct grants	Department by 30 by 30 Septem September 2018 2018	ber Department by 31 by 31 December December 2018 2018	Department by 31 by 31 March March 2019	2019 Department	Department	National municipalities Department	
						September 2016 2016	December 2016 2016	Walcii 2017		8 A A A A A A A A A A A A A A A A A A A	Department	
R thousands										1		
National Treasury (Vote 10) Local Government Financial Management Grant	1 770		1.	770 1 770	0 1770	351	352 128 1	28 812	812 1 291 1 :	292 534.4% 534.5	9% 72.9% 73.0%	v
Infrastructure Skills Development Grant	1770		.	70 1770	1770	331	332 126	012	612 1291 1.	292 534.4% 534.5	76 /2.976 /3.076	.1
Integrated City Development Grant	-						-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)						. 054					70.00	
Sub-Total Vote Cooperative Governance (Vote 3)	1 770	······································		770 1 770	0 1 770	351	352 128 1	28 812	812 1 291 1 :	292 534.4% 534.	9% 72.9% 73.0%	
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	-	-										
Fransport (Vote 37)												
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-											
Rural Road Assets Management Systems Grant	-											
Sub-Total Vote	-											
Public Works (Vote 6)							200		400	(0, 00)	400.00	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 013 1 013			013 1 013 013 1 013				661 122 661 122		013 (86.3%) (78.6 013 (86.3%) (78.6		
Energy (Vote 29)	1013	•	10	1013	1013	•••••••••••	332 071 3	122	120 1013	(78.0	700.076	***************************************
Integrated National Electrification Programme (Municipal) Grant	10 200		10 2	200 10 200	0 10 200	226	204 121 1	21 2 545	135 2 892	460 2003.3% 11.2	2% 28.4% 4.5%	6
Integrated National Electrification Programme (Allocation in-kind) Grant	1 566	(1 505)	5)	61 61				-	-	- 1		
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	11 766	(1 505)	5) 10 2	261 10 261	1 10 200	226	204 121 1	21 2 545	135 2 892	460 2003.3% 11.3	2% 28.4% 4.5%	/6
Water Affairs (Vote 38)												
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)	92 500	58 728	8 151 2	228 151 228	8 151 228							
Water Services Infrastructure Grant (Schedule 6B)	58 728			. 131220	131220			-				
Sub-Total Vote	151 228		151 2	228 151 228	8 151 228							
Sport and Recreation South Africa (Vote 19)								0.00 mm				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-		-	-	-	-		
Sub-Total Vote					<u>:</u>							.1
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-	-		-		*
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant												
Sub-Total Vote	-				1	-						
Sub-Total	165 777	(1 505)	5) 164 2	272 164 272	2 164 211	577	388 1 140 8	3 479	1 067 5 196 2	765 205.2% 31.	7% 3.2% 1.7%	%
Cooperative Governance (Vote 3)	24					70 -	27/	2 207		470 (50 000)	20.00	
Municipal Infrastructure Grant Sub-Total Vote	31 186 31 186		31 1				276 8 449 10 4 276 8 449 10 4			470 (59.8%) (73.8 470 (59.8%) (73.8		
Sub-Total Vote	31 186		31.1				276 8 449 10 4			470 (59.8%) (73.8 470 (59.8%) (73.8		
Total	196 963		5) 195 4			649 8	164 9 589 11 2		3 803 17 114 23	235 (28.3%) (66.3		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Year to date le Approved paymen	nt Transferred from	First Quarter Actual expenditure Actual expend	Second Quarter ture Actual expenditure Actual expendit	Third Quarter	YTD Expenditure diture Actual expenditure Actual expendi	% Changes from 2nd to 3rd Q ture Actual Actual	% Changes for the 3rd Q Exp as % of Exp as % of	+
	aiii buuget	Budget	Adjustments 2018/19	schedule	Provincial	Provincial by municipali	ies Provincial by municipaliti	es Provincial by municipa	lities Provincial by municipalit	ies expenditure expenditure by	y Allocation Allocation by	
					Departments to	Department by 30 by 30 Septem	per Department by 31 by 31 Decemb	er Department by 31 by 31 March	2019 Department	Provincial municipalities	Provincial municipalities	
					Municipalities	September 2018 2018	December 2018 2018	March 2019		Department	Department	
R thousands		<u> </u>										
Summary by Provincial Departments  Education		<u> </u>	+		+						+	+
Education Health												.
Social Development	1	1				_	_	.   .	-	-   -	-  -	
Social Development	-											1
Public Works, Roads and Transport	2 189		21	189 -	-	-				-   -		•
Public Works, Roads and Transport Agriculture	-	-		-	-	-	: :					
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 189 - 2 050	-	21	-	-	-						
Public Works, Roads and Transport Agriculture	-	-		-	-	:						

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.



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	1		T		o date	First Qu		Second Quarter		Quarter				om 2nd to 3rd Q			Approved	Roll Over
	Division of revenue Act No. 1		Other Adjustments Total Available 2018/19	Approved payment schedule	Transferred to		ctual expenditure by municipalities	re Actual expenditure Actual expenditure  National by municipalities		Actual expenditure by municipalities	Actual expenditure National		Actual expenditure National			Exp as % of Allocation by	Total Available 2018/19	YTD expenditure
	of 2018	year)	2018/19	payment schedule	municipalities for direct grants	Department by 30 b September 2018				by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	National Department	municipalities	2016/19	by municipalities
R thousands														b				
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 970	_	1 970	1 970	1 970	179	179	365 413	1 328	1 328	1 872	1 920	263.8%	221.5%	95.0%	97.5%		
Infrastructure Skills Development Grant								-					-		-			
Integrated City Development Grant						-									-			
Neighbourhood Development Partnership (Schedule 5B)			-	-		-												
Neighbourhood Development Partnership (Schedule 6B)			-												-			
Sub-Total Vote	1 970	-	1 970	1 970	1 970	179	179	9 365 413	1 328	1 328	1 872	1 920	263.8%	221.5%	95.0%	97.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant (Schedule 5B)	-		-			-			-	-					-			
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-		- 1		-		-					-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				1														
Municipal Demarcation Transition Grant (Schedule 5B)			_															
Municipal Demarcation Transition Grant (Schedule 6B)			_			_												
Sub-Total Vote			-			-									-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			-	-		-			-	-					-			
Public Transport Network Operations Grant		-	-	-	-	-				-	-			-	-			
Public Transport Network Grant	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-		-						-			-			
Sub-Total Vote Public Works (Vote 6)			-	-			-					-			-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	141	286	163 215	284	231	588	731	74.2%	7.4%	58.8%	73.1%		
Sub-Total Vote	1 000	-	1 000	1 000			286				588		74.2%					
Energy (Vote 29)	1000	•	1000	1000	7 000	191	200	103 213	204	231	380	/31	14.270	7.470	30.070	73.170	•	
Integrated National Electrification Programme (Municipal) Grant			-		-							-						
Integrated National Electrification Programme (Allocation in-kind) Grant	2 794		2 794	2 794		-												
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	2 794	-	2 794	2 794					-	-		-			-		-	
Water Affairs (Vote 38)																		
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)	14 561	9 200		23 761	23 761	-				-	-				-			
Water Services Infrastructure Grant (Schedule 6B)	9 200	(9 200)													-			
Sub-Total Vote	23 761		23 761	23 761	23 761	-									-			
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 31)	-					-	-											
Rural Households Infrastructure Grant (Schedule 5B)			_															
Rural Households Infrastructure Grant (Schedule 6B)			_			_												
Municipal Human Settlements Capacity Grant			-	-		-												
Municipal Emergency Housing Grant	-		-	-	-	-			-		-	-		-	-			
Sub-Total Vote			-															
Sub-Total	29 525	-	29 525	29 525	26 731	320	465	5 528 628	1 612	1 559	2 460	2 652	205.3%	6 148.2%	9.2%	9.9%		
Cooperative Governance (Vote 3)	45.4			15 170		0.445		2.700	.1				(68.8%)		20.50			
Municipal Infrastructure Grant	15 170		15 170		15 170 15 170	2 412	852				5 966					43.4% 43.4%		
Sub-Total Vote Sub-Total	15 170 15 170		15 170 15 170			2 412 2 412	852 852				5 966 5 966	6 576	(68.8%)					
Total	44 695	- :	44 695			2 732	1 316		2 457				(24.1%)		20.1%			
	44 070		44 075	77 070	41701	2132	1 310	5257 2171	2 437	3 /21	0 420	, 220	(27.170)	, 101.176	20.176	22.076		
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Ad		e Actual expenditure Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments 2018/19	schedule	Provincial	Provincial b	ov municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1				Departments to Municipalities	Department by 30 b September 2018	by 30 September 2018	Department by 31 by 31 December December 2018 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1				municipalities	September 2018	2010	December 2016 2018	march 2019				Department		Department			
	1								1									
R thousands									1									
Summary by Provincial Departments				1			•						-					-
Education	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 695	7	1 702	-	-	-	-		1	-	-	-	-	-	-	-		
Agriculture		-		-	-	-	-		1	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 300	-	1 300	-	_	-	-		1	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-	-	1	1	-	-		1	-	-	-	-		-	-		
Office of the Premier Other Departments	1	-		1	1	1	-		1	1	-	-	-	-	-	-		
Outer Departments			L	1	l			1	1	1				1	1			

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



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)																			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Quar Actual expenditure Actu	ter	Second	Quarter Actual expanditure	Third C	Quarter Actual expanditure	YTD Exp	Actual expenditure	% Changes from	m 2nd to 3rd Q	% Changes to Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over Total Available YTD expenditure
	revenue Act No. 1 of 2018	year)	Other Adjustments	2018/19	payment schedule			municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities		Allocation by municipalities	2018/19 by municipalities
							Soptember 2010	2010	December 2010	2010	march 2017						Department		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	134	133	266	186	558	532	958	852	109.8%	185.7%	95.8%	85.2%	
Infrastructure Skills Development Grant	-	-			-		-				-			-			-	-	
Integrated City Development Grant	-	-					-				-		-	-			-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-				-			-		-			
Neighbourhood Development Partnership (Schedule 6B)	1,000			1 000	1 000	1 000	134	122	2//	10/				. 000	109.8%	105.70/	OF 00/	OF 20/	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000	······································		1 000	1 000	1 000	134	133	266	186	558	532	958	852	109.876	185.7%	95.8%	85.2%	
Municipal Systems Improvement Grant (Schedule 5B)																			
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)					-		- 1				-			-					
Municipal Demarcation Transition Grant (Schedule 6B)															-				
Sub-Total Vote														-				-	
Transport (Vote 37)		-			-				-			·	-	-				-	
Public Transport Infrastructure and Systems Grant	_	_		_		_			_	_					_	_	_	_	
Public Transport Network Operations Grant														1	-				
Public Transport Network Grant															-				
Rural Road Assets Management Systems Grant	2 240			2 240	2 240	2 240					546	กล	546	au Bu		-	24.4%	3.6%	
Sub-Total Vote	2 240	l	1	2 240			-				546	80		80		·	24.4%		
Public Works (Vote 6)	2 240			2 240	2 240	2 240	-		t		340	- 00	340	80			24.470	3.076	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	1 000	1 000	157		_	246	231	142	388	388	_	(42.4%)	38.8%	38.8%	
Sub-Total Vote	1 000			1 000	1 000					246	231	142				(42.4%)			
Energy (Vote 29)	1 000	• • • • • • • • • • • • • • • • • • • •		1 000	1 000	1 000			•		201		500			(12.170)	00.070	00.070	
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											_								
Energy Efficiency and Demand Side Management (Eskom) Grant											-								
Sub-Total Vote																			
Water Affairs (Vote 38)		***************************************																	
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 31)																			
Rural Households Infrastructure Grant (Schedule 5B)					-						-		-				-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-	-	-				-			-		-	-	-	
Municipal Human Settlements Capacity Grant					-	-	-		-	-	-		-	-		-	-	-	
Municipal Emergency Housing Grant					-				-		-		-	-			-	-	
Sub-Total Vote	-	-					-		-	-						_ :		-	
Sub-Total	4 240		1	4 240	4 240	4 240	291	133	266	433	1 335	755	1 892	1 320	401.9%	74.4%	44.6%	31.1%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		36 776		36 776	36 776	36 776				-	23 126		23 126	-			62.9%		
Sub-Total Vote		36 776		36 776	36 776						23 126		23 126				62.9%		
Sub-Total Total	4 240	36 776		36 776	36 776	36 776	291	133	266	433	23 126	755	23 126	1 220	9095.9%	74 400	62.9%	2 001	
Total	4 240	36 776		41 016	41 016	41 016	291	133	266	433	24 461	/55	25 018	1 320	9095.9%	74.4%	61.0%	3.2%	
					V		Flort Ov. 1		B		Third C		VTA -	onditure	% Ch	m 2nd to 2-d O	W Ch	for the 2rd C	
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure Actu	ial evnenditi	Second Quarter	Actual expendit	Third Quarter Actual expenditure	Actual expendit		enditure Actual expenditure	% Changes from	m 2nd to 3rd Q Actual	% Changes : Exp as % of	for the 3rd Q Exp as % of	T
rransiers by Frovincial Departments to Municipalities( Agency services	, main buuget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial		iai expenditure municipalities		by municipalities		by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by	
			,			Departments to	Department by 30 by	30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019			Provincial	municipalities	Provincial	municipalities	
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department		
P. d							1												
R thousands	_																		
Summary by Provincial Departments		1							1				1				1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-	-	-	
Agriculture	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other Departments		1																	

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



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Lastern Cape. Wibinastie(LC121)					Year t	o date	First C	Quarter	Second	I Quarter	Third (	Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipalities
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	514	514	1 859	779	325	325	1 698	1 618	(62.2%)	(58.3%)	95.9%	91.4%		
Infrastructure Skills Development Grant	-	-		-			-				-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-	-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 770			1 770	1 770	1 770	514	514	1 859	779	325	325	1 698	1 618	(62.2%)	(58.3%)	95.9%	91.4%		
Cooperative Governance (Vote 3)	1770	·		1 //0	1 //0	1770	314	314	1 609	119	323	323	1 096	1 010	(02.2%)	(38.3%)	95.9%	91.476	······································	······································
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 37)																				
Public Transport Infrastructure and Systems Grant				-		-	-	-	-		-		-	-	-					
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-				-	-		-	-		-			
Sub-Total Vote	1	-	1			-		· ·		-	1	· .		-	-		-	1		
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·	·						ļ	-		-	l	1	-				†	······	
Expanded Public Works Programme Integrated Grant (Municipality)	5 015	-		5 015	5 015	5 015	2 557	1 255		1 465	2 458	2 295	5 015	5 015	_	56.7%	100.0%	100.0%		
Sub-Total Vote	5 015	-		5 015	5 015		2 557			1 465						56.7%	100.0%			
Energy (Vote 29)		***************************************																i i		
Integrated National Electrification Programme (Municipal) Grant	8 946	-		8 946	8 946	8 946	-	4 000	7 500	3 500	1 446	1 446	8 946	8 946	(80.7%)	(58.7%)	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	117 610	-		117 610	117 610		-				-	-	-	-	-		-	-		
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	40/ 55/			40/ 55/	40/ 55/	-									(00.70/)	(50.70)	400.00	400.00/		
Sub-Total Vote Water Affairs (Vote 38)	126 556	·		126 556	126 556	8 946	-	4 000	7 500	3 500	1 446	1 446	8 946	8 946	(80.7%)	(58.7%)	100.0%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)		1				-					1	-	-							
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 31)	-	-		-		-	-	-	-		-	-	-	-	-		_			
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)		-				-											-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-				-	-	-	-	-		-	-		
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-													-			
Sub-Total	133 341	-		133 341	133 341	15 731	3 071	5 769	8 359	5 744	4 229	4 066	15 659	15 579	(49.4%)	(29.2%)	99.5%	99.0%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	70 192 70 192	-		70 192 70 192	70 192 70 192	70 192 70 192	16 363 16 363	16 824 16 824							213.3%		67.2% 67.2%			
Sub-Total Sub-Total	70 192 70 192	-		70 192 70 192	70 192 70 192										213.3%	(8.9%)				-
Sub-Total Total	70 192 203 533	-	1	/0 192 203 533	70 192 203 533	70 192 85 923	16 363 19 434	16 824 22 593	1 / 446	18 664 24 408	23 329 27 558	17 009 21 074	4/ 138 62 797	52 497 68 076	213.3% 74.4%	(8.9%) (13.7%)	73.1%	5 /4.8% 5 79.2%		-
	203 333		1	200 000	200 000	33 723	., 7,757	22 373	.3003	27400	27 330	21074	32111	55 070	, ,,,,,,	(.3.770)	, , , , , , ,	77.270		
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 march 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes		20.0		20.0					Separament		Department			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	774	-		774	-	-	-	-	-	-	-	-	-	-	-	1	-			
Agriculture	-	-		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	500	-		500	-	_	-	_	_	-	-	-	1	-	_		-	-		
Housing and Local Government Office of the Premier	-	-		_	-	_	_	-	-	-	-	-	1	-	-		-	-		
Office of the Premier Other Departments		-		_	-		_	_		-	_	1			_		_	]		
outer population (110	1	1	1	1		l	1	1	1	1	1		1	1	l	l	1	1		

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

			Ten en e		to date		Quarter	Second Qua			Quarter	YTD Expe			m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments Total Availal					e Actual expenditure Actu									Exp as % of	Total Available	
	revenue Act No. 1 of 2018	l year)	2018/19	payment schedu	le municipalities fo	National	by municipalities	National by in Department by 31 by	municipalities	National Department by 21	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalit
	01 20 10				unect grants	September 2018	2018	December 2018	2018	March 2019	by 31 March 2017	Department		Department		Department	municipanties		
thousands																			
ational Treasury (Vote 10)					_									4					
ocal Government Financial Management Grant	1 700	-	1	700 1 70	0 1 700	1 103	1 103	3 435	435	112	113	1 650	1 651	(74.3%)	(74.1%)	97.1%	97.1%	286	
nfrastructure Skills Development Grant						-				-	-	-				-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)						-				-	-	-				-			
Neighbourhood Development Partnership (Schedule 36)									-										
Sub-Total Vote	1 700		1	700 1 70	0 1700	1 103	1 103	3 435	435	112	113	1 650	1 651	(74.3%)	(74.1%)	97.1%	97.1%	286	
Cooperative Governance (Vote 3)	1700			700	1700	1 103	110.	733	733	112	113	1 030	1031	(74.570)	(74.170)	77.174	77.17	200	
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 37)																			
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-	-			-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant					-	-		-		-	-	-				-	-		
Sub-Total Vote				-						-	-							-	
Public Works (Vote 6)	4 200			200			200		000	001	0/4	4 400	4.007	440.404	074 504	02.101	00.40		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 308 1 308	-		308 1 30 308 1 30			20 <sup>4</sup>		232 232	816 816	861 861	1 198 1 198	1 296 1 296	113.6% 113.6%				}	-
Energy (Vote 29)	1 308	•		308 1 30	8 1 300	-	204	382	232	816	861	1 198	1 296	113.6%	2/1.5%	91.6%	99.1%	-	
Integrated National Electrification Programme (Municipal) Grant	11 140		11	140 11 14	0 11 140	,	41		2 144		940		3 125		(56.1%)		28.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 685			086 55 08		,	-		2 144		740		3 123		(30.176)		20.076	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 003	(37.	,,	33 00															
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	66 825	(599	0) 66	226 66 22	6 11 140		41		2 144		940		3 125		(56.1%)	-	28.0%		
Water Affairs (Vote 38)			4							***************************************									
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 31)		-			-	-		-			-	-	-	-	-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant	-										-	-				-			
Municipal Emergency Housing Grant		-			-	-		-		-	-	-				-	-		
Sub-Total Vote										-									
Sub-Total	69 833	(599	9) 69	234 69 23	4 14 148	1 103	1 347	7 817	2 810	928	1 914	2 848	6 072	13.6%	(31.9%)	20.1%	42.9%	286	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	61 352			352 61 35					27 529	17 315		44 790	54 384	(12.9%)				12 130	
Sub-Total Vote	61 352			352 61 35					27 529			44 790	54 384	(12.9%)					
Sub-Total	61 352 131 185		61	352 61 35 586 130 58	2 61 352 6 75 500	7 596		19 879	27 529 30 340	17 315	19 443	44 790	54 384		(29.4%)	73.0%	88.6%	12 130	
Total	131 185	(599	9) 130	586 130 58	6 /5 500	8 699	8 760	20 696	30 340	18 243	21 356	47 638	60 456	(11.9%)	(29.6%)	63.1%	80.1%	12 416	
						T =						YTD Expe		W Ch	0	9/ 01	f4b- 2-10		
T	Main Budget	Adimeters	Other Total Availat	Year to date	T	First Quarter	-   8 -41	Second Quarter e Actual expenditure Actu		Third Quarter	Actual expenditure Ac			% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	maiii buuget	Adjustment Budget	Adjustments 2018/19	le Approved payme schedule	Provincial	Provincial	by municipalities		municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to		by 30 September	Department by 31 by	31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1														1			
R thousands		1														1			
Summary by Provincial Departments		1						<del>                                     </del>											
Education	1 -	1 .	<del>                                     </del>		1 -	1 .	1 -	T .		_		-		_	_				<b> </b>
Health		1 1		.	1 :		1 .			] [		11				1 .	] [		1
Social Development				. [	1	1		1 []		1		[ ]	-			_	1		
Public Works, Roads and Transport	7 152	(1 500	n 5	652 -			1	1 11									1 .	1	1
Agriculture	7 132	,1 300	1 1	: i								[ ]					1		
Sport, Arts and Culture	400			400 -	1 :		1 .			] [		11				1 .	] [		1
Housing and Local Government		1 -		. 1	1 :	1 .	1 .	1 11		1		1			1	1 .	1 - 1		
Office of the Premier	1 1	1 1	1	. [	1 1	1	1			1	-	-			1	1	1		

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

Other Departments

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 tenantment 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 unuacified.



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infragrated City Development Parineship (Schedule 68)  - Was in a provision of revenue Act No. 1 of 2018  - Division of revenue Act No. 1 of 2018  - Variable Approved a Parine Chaula expenditure Actual expenditure	ture Actual expenditur ies National Department	by municipalities	re Exp as % of	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands R thousands R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Integrated City Development Partnership (Schedule 68)  - National value and payment schedule direct grants of direct grants and payment schedule municipalities of direct grants and payment schedule municipalities by 31 December 2018  National by 30 September Department by 31 December 2018  National by 31 March 2019  Department by 31 December 2018  Department	es National Department	by municipalities	s Allocation National	Allocation by		
R thousands R thousands Rational Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skils Development Grant				municipalities		
R thousands National Treasury (Vole 10) Local Government Financial Management Grant financial Management financial Manageme	21 56.29		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Local Government Grant Local Government Financial Management Grant Local Government Grant Local Governmen	721 56.29					
National Treasury (Vote 10) Local Government Financial Management Grant Local Government Grant Local Government Financial Management Financ	21 56.29					
Infrastructure Skills Development Grant Integrated City Development Partnership (Schedule SB) Integration of Development Partnership (Schedule SB) Integration of Development Partnership (Schedule SB) Integration of Development Grant Integrated City Development Grant Integrated	21 56.29	1	+			
Integrated City Development Grant		2% 56.39	% 71.3%	6 71.3%		
Neighbourhood Development Partnership (Schedule 5B)	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-		
Neighbourhood Development Partnership (Schedule ols)	-	-	-	-		
Sub-Total Vote 2415 - 2415 2415 120 119 625 625 976 977 1.721 1.7	21 56.2	.2% 56.39	. 71.3%	% 71.3%		
Coperative Governance (Vote 3)	21 30.2	270 30.37	71.37	71.370		[
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)	•	-	-	-		
Translation i rationin dani (Science up)						
Transport (Vole 37)						
Public Transport Infrastructure and Systems Grant	-	-				
Public Transport Network Operations Grant	-	-				
Public Transport Network Grant	-	-		-		
Rural Royal Assets Management Systems Grant	-	-	-	-		
Sub-Total Vote			-			
	71 81.49	4% 5.39	% 63.4%	6 66.0%		
	71 81.49					
Energy (Vote 29)						
Integrated National Electrification Programme (Municipal) Grant 6 000 (4 000) 2 000 2 000 - 37 1 628 1 384 - 591 1 628	112 (100.0%	0%) (57.3%	6) 81.4%	6 100.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			
cinally cinidency and Demand Side Windagement (working) and it is not considered to the constraint of						
Sub-Total Vote 6000 (4000) 2 000 2 000 - 37 1 1628 1 384 - 591 1 628 2 (	012 (100.09	0%) (57.3%	%) 81.4%	% 100.6%		
Water Affairs (Vote 38)				-		
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 Subsisty Grant (Schedule 68)   -   -   -   -   -   -   -   -   -	-	-	-			
water services upte aimy and intenses subsing useful (schedule 6b)						
Municipal Water Infrastructure Grant (Schedule 68)						
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 Culp I reducis l'issi culty operaing Stant 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Sub-Total Vote						
Human Settlements (Vote 31)						
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-		
Municipal Human Settlements Capacity Grant	11		1			
municipal trinsigns y mooning status			. :			
Sub-Total 9583 (4000) 5583 5583 5583 120 157 2516 2385 1453 1963 4089 45	604 (42.29	2%) (17.7%	%) 73.2%	% 80.7%		
Cooperative Governance (Vote 3)						
Municipal Infrastructure Grant 11116 - 11116 11116 226 201 438 155 2 60 1 006 3 324 1 3	162 507.39					
Sub-Total Vote 11116 - 11116 11116 226 201 438 155 2660 1006 3.324 1.1  Sub-Total Vot 11116 11116 11116 226 201 438 155 2660 1006 3.324 1.1						<del></del>
	362 507.3° 366 39.2°		1% 29.9% 1% 44.4%	% 12.3% % 35.1%		
		<u>,                                      </u>				
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure		from 2nd to 3rd Q		s for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Other Total Available   Approved payment   Transferred from   Actual expenditure   Actual expenditur		Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Budget Adjusments 2viol's Schedule Provincial provincia	Provincial	municipalities	Provincial	municipalities		
Municipalities September 2018 2018 December 2018 2018 March 2019	Department		Department		i	l .
					i	l .
Rthousands					i	l .
Summary by Provincial Departments						
Education	-	-		-		
Health	-	-	-	-	i	l .
Social Development	-	-  -	-	-		I
Public Works, Roads and Transport 405 1 500 1 905	-	-	1	-	i	l .
			1 1	.1 1		I
Sport Aris and Culture 450 - 450	1		.1	.1	i	l .
Sport, Arts and Culture	-	-1				1
	-			-		Į

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.



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

						o date	First Q		Second		Third Q					m 2nd to 3rd Q			Approved Ro	
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure									Exp as % of	Total Available Y	TD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 by	municipalities
	01 20 16					direct grants	Department by 30 September 2018	2018	December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		Department	municipanues		
							September 2010	2010	December 2010	2010	march 2017						Dopartment			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	63	64	906	907	42	43	1 011	1 014	(95.4%)	(95.3%)	57.1%	57.3%		
Infrastructure Skills Development Grant	-			-			-		-		-		-				-	-		
Integrated City Development Grant				-			-				-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-				- 1						-			
Neighbourhood Development Partnership (Schedule 6B)	1 770			1 770	1 770	1 770	- (2			. 007	. 42		1 011	1.014	(OF 40/)	(OF 20/)	- 			
Sub-Total Vote Cooperative Governance (Vote 3)	1 770			1 770	1 770	1 770	63		1 906	907	42	43	1 011	1 014	(95.4%)	(95.3%)	57.1%	57.3%		
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 37)																				
Public Transport Infrastructure and Systems Grant				-			-				-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-	-		-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-		-		-	-			-	-		
Rural Road Assets Management Systems Grant						-	-				-		-	-		-	-	-		
Sub-Total Vote Public Works (Vote 6)	-						-				-		-	-						
	1 449			1 449	1 449	1 449	56	425			1		56	425			3.9%	29.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 449	-		1 449	1 449	1 449	56	425 425					56			· ·	3.9%			
Energy (Vote 29)	1 449			1 449	1 449	1 449		420	1			•	30	425		·	3.976	27.376	•	•
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		371	1 .		2 013	816	2 013	1 187			40.3%	23.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	9 901	(1	)	9 900	9 900		-				2010	-	2010	. 107			-	20.770		
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	14 901	(1)	)	14 900	14 900	5 000	-	371			2 013	816	2 013	1 187			40.3%	23.7%	-	
Water Affairs (Vote 38)																				
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)							-										1			
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-			-	-			-		-	-	-		-	-		
Rural Households Intrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-				-	-	-	-	-	-			-			-	-		
Municipal Emergency Housing Grant																				
Sub-Total Vote	·	· ·						-	·			·	·			i :				
Sub-Total	18 120	(1)	)	18 119	18 119	8 219	119	860	906	907	2 055	859	3 080	2 626	126.8%	(5.3%)	37.5%	32.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 634	(8 700		18 934	18 934	18 934	2 008	1 914		370	3 817	5 950	10 261		(14.0%)		54.2%	43.5%		
Sub-Total Vote	27 634	(8 700)		18 934	18 934					370					(14.0%)					
Sub-Total	27 634	(8 700)	)	18 934	18 934	18 934	2 008	1 914	4 436	370	3 817	5 950		8 234	(14.0%)		54.2%	43.5%		
Total	45 754	(8 701	)	37 053	37 053	27 153	2 127	2 774	5 342	1 277	5 872	6 809	13 341	10 860	9.9%	433.2%	49.1%	40.0%	-	
Transfers by Brovinsial Departments 4- Ministral Manager Assess	Main Posters	Adjustment	Other	Total Aveilebi	Year to date	Transfor f	First Quarter	Actual over	Second Quarter	Actual overdit	Third Quarter	Actual over31		enditure		om 2nd to 3rd Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities		Actual expenditure by municipalities	Actual expenditure in Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
											l l									
Debautanda											l l									
R thousands	1															-				
Summary by Provincial Departments																				
Education Health	-	-			-	-	-	-	-	-	- 1	-	_	-	-	-	- 1	-		
Social Development		1			-	_	-	_	1	-		-	1	_	-	_	]	-		
Public Works, Roads and Transport	1 956			1 956	-	1				-	1 1	-	1		-					
Agriculture	1 356	1		1 230		1			1		] []	-	1 .		-		] []			
Sport, Arts and Culture	1 200	-		1 200	-	-				-	-		-	-		-	-			
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	-	-		-	-	_		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			<u>                                       </u>				<u> </u>		<u> </u>				<u> </u>							
	•												•							

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngqushwa(EC126)

Eastern Cape: Ngqusnwa(EC126)					Yeart	o date	First Q	Duarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to									Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	,	2018/19	payment schedule			by municipalities	National	by municipalities by 31 December	National	by municipalities	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
P.H							,													
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 415			2 415	2 415	2 415	153	153	508	508	896	895	1 557	1 556	76.4%	76.2%	64.5%	64.4%		
Infrastructure Skills Development Grant	2 413			2 413	2 413	2415	133	100	300	300	- 0,0	075	1 337	1 330	70.470	70.270	04.570	01.170		
Integrated City Development Grant							_		_								_			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-		-		-							
Neighbourhood Development Partnership (Schedule 6B)				-			-		-		-	-	-	-				-		
Sub-Total Vote	2 415	-		2 415	2 415	2 415	153	153	508	508	896	895	1 557	1 556	76.4%	76.2%	64.5%	64.4%	-	
Cooperative Governance (Vote 3)																				
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 37)																				
Public Transport Infrastructure and Systems Grant						-	-	-	-			-	-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote				-	-										-			-	-	
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-		1 480	1 480		-	-	392		690		1 082		76.0%		73.1%			
Sub-Total Vote Energy (Vote 29)	1 480			1 480	1 480	1 480			392	598	690	484	1 082	1 082	76.0%	(19.1%)	73.1%	73.1%		
Integrated National Electrification Programme (Municipal) Grant	E 222	1.000		/ 200	/ 200	6 332			24.4	2 962		1 847	2 144	4.000	(400.000)	(97 70)	22.00	7E 064		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 332 3 836	1 000		6 332 3 836	6 332 3 836	6 332	-		2 144	2 962	-	1847	2 144	4 809	(100.0%)	(37.7%)	33.9%	75.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 836			3 836	3 836	-	-		-	-	- 1	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				1		-				1		-					1			
Energy Efficiency and Demand Side Management (Eskom) Grant															]		]			
Sub-Total Vote	9 168	1 000		10 168	10 168	6 332			2 144	2 962	-	1 847	2 144	4 809	(100.0%)	(37.7%)	33.9%	75.9%		
Water Affairs (Vote 38)	, 100	. 300				0 332		·	2 /11	2 702		. 347	2.77	. 507	(100.070)	(07.770)	55.776	75.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-		-	-		
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Emergency Housing Grant					-		-		-		-		-				-	-		
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-					-		
Sub-Total	13 063	1 000		14 063	14 063	10 227	153	153	3 044	4 068	1 586	3 225	4 783	7 447	(47.9%)	(20.7%)	46.8%	72.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	22 122 22 122	10 800 10 800		32 922 32 922	32 922	32 922 32 922	11 807 11 807	9 272 9 272	10 274 10 274		717 717		22 798 22 798		(93.0%)		69.2%			
					32 922															-
Sub-Total Total	22 122 35 185	11 800		32 922 46 985	32 922 46 985	32 922 43 149	11 807 11 960	9 272 9 425	10 274 13 318	8 066 12 134	2 303	4 505 7 730	22 798 27 581	21 842 29 288	(93.0%)	(44.2%)	69.2% 63.9%	66.3%	-	
rotti	33 163	11 800		10 703	10 703	75 147	11700	7 423	13310	12 134	2 303	, , , , , ,	27 381	2,200	(02.770)	7; (30.370)	J3.7 /	07.7/0	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	I	
		Budget	Adjustments	2018/19	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanues	September 2018	2010	December 2018	2010	March 2019				Department		Department			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	11 421	11 000		22 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1			<u> </u>	1	I	1	I	1	1	I	1	1	1	I	1	I	1 1		

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Raymond Mhlaba(EC129)

	Division of venue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available	Approved				Actual expenditure Actual expenditure	e Actual expendi	ture Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	/TD ovponditure
rev	venue Act No. 1																		
	of 2018	yeary		2018/19	payment schedule	municipalities for direct grants			National by municipalities Department by 31 by 31 December		by municipalities 31 by 31 March 2019		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19 b	y municipalities
	0.2010					uncor grants	September 2018 2018	8	December 2018 2018	March 2019	by or march 201	Department		Department		Department	municipanies		
							· ·				B					·			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	3 870			3 870	3 870	3 870	653	653	381 381		245 244	1 1 279	1 278	(35.7%)	(35.8%)	33.0%	33.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-		1				(55.776)	(00.070)	-	-		
Integrated City Development Grant	-			-	-		-	-				-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-				-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)													4.070	(05.70)	(05.00)				
Sub-Total Vote Cooperative Governance (Vote 3)	3 870			3 870	3 870	3 870	653	653	381 381	······································	245 244	1 279	1 278	(35.7%)	(35.8%)	33.0%	33.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)		1 055		1 055	1 055	1 055	-					_		-					
Municipal Systems Improvement Grant (Schedule 6B)	2 755	(1 055)		1 700	1 700		-	-				-	-	-		-			
Municipal Disaster Grant	-			-	-	-	-	-				-	-	-					
Municipal Disaster Recovery Grant	-			-	-		-	-	-			-		-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)	-							- 1				1		-		-			
Sub-Total Vote	2 755			2 755	2 755	1 055					: - :					-			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-				-		-	-				-	-	-	-	-			
Public Transport Network Operations Grant	-			-	- 1	-	-				-	-	-	-	-	-			
Public Transport Network Grant  Pural Pand Assot Management Systems Crant	-	-			-	-	-				-	-	-	-		-			
Rural Road Assets Management Systems Grant Sub-Total Vote			l	*	•			- :			-					-			
Public Works (Vote 6)		······································	l	-	•	······································	•			·			·	-	·	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 752			1 752	1 752	1 752	217	351	691 1 769		844 13	1 752	2 134	22.1%	(99.2%)	100.0%	121.8%		
Sub-Total Vote	1 752			1 752	1 752	1 752		351	691 1 769		844 13	1 752		22.1%			121.8%	-	
Energy (Vote 29)														4					
Integrated National Electrification Programme (Municipal) Grant	1 400			1 400	1 400	1 400	-	938	4 162		-   -	4 162	938	(100.0%)	-	297.3%	67.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 523			10 523	10 523			- 1						-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-														
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-		-					-		-					
Sub-Total Vote	11 923			11 923	11 923	1 400		938	4 162 -			4 162	938	(100.0%)		297.3%	67.0%		
Water Affairs (Vote 38)											8								
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-		- 1	-	-		-   -	-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
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)									11										
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 31)	-				-	-	•	-								-			
Rural Households Infrastructure Grant (Schedule 5B)						_													
Rural Households Infrastructure Grant (Schedule 6B)											-								
Municipal Human Settlements Capacity Grant	-			-	- 1		-				-	-	-	-		-			
Municipal Emergency Housing Grant	-			-	-		-					-	-	-		-			
Sub-Total Vote	20 300		$\vdash$	20 300	20 300	8 077	870	1 942	5 234 2 149		 089 258	7 193	4 349	(79.2%)	(88.0%)	89.1%	53.8%	-	
Sub-Total Cooperative Governance (Vote 3)	2U 300	-		ZU 300	20 300	8 0//	8/0	1 942	5 234 2 149	10	258	/ 193	4 349	(19.2%)	(88.0%)	89.1%	53.8%	-	
Municipal Infrastructure Grant	38 486			38 486	38 486	38 486	535	18 186	15 604 2 236	3,	683 9 018	19 822	29 440	(76.4%)	303.3%	51.5%	76.5%		
Sub-Total Vote	38 486	•		38 486	38 486	38 486		18 186	15 604 2 236	3 (	683 9 018		29 440	(76.4%)	303.3%			-	
Sub-Total Sub-Total	38 486			38 486	38 486	38 486	535	18 186	15 604 2 236	3 (	683 9 018	19 822	29 440	(76.4%)	303.3%	51.5%	76.5%		
Total	58 786	-		58 786	58 786	46 563	1 405	20 129	20 838 4 385	4.7	772 9 276	27 015	33 789	(77.1%)	111.5%	58.0%	72.6%	-	
					V4		First Overto		Constant Constant	This is	- 1	VTD =	anditura	% Ch	om 2nd to 3rd Q	% Changes f	or the 2rd C		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure Actual expe	enditure	Second Quarter Actual expenditure Actual expenditure	Third Quarte	ture Actual expenditur		enditure Actual expenditure	% Changes fro	Actual	% Changes t Exp as % of	er the 3rd Q Exp as % of		
	Dauget	Budget	Adjustments	2018/19	schedule	Provincial	Provincial by municip	palities	Provincial by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30 by 30 Sept	tember	Department by 31 by 31 December	Department by	31 by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018 2018	8	December 2018 2018	March 2019				Department		Department			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	1 1	-	-	-	-	· 7				-	-	-	-	-	-		
Health	-	-		-	-	-	-	-			-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	20 667	(11 500)		9 167	-	-						-	-	-	-	-	-		
Agriculture	20 007	(11 500)	1	9 10/	-	-									1		-		
Sport, Arts and Culture	1 570			1 570							.			]					
Housing and Local Government	574	(574)	1	-	-	-	-	-				-	-	-	-	-	-		
Office of the Premier	57 015	- 1		57 015	-	-	15 465	-	13 771 -	23 3	392 -	52 628	-	69.9%	-	92.3%	-		
Other Departments			1				1 1		1	1	1	1	1	1	1	1		1	

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



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)		Year to date		First Quarter		Second Quarter Third		I Quarter YTD	YTD Fx	penditure	% Changes fro	m 2nd to 3rd Q	% Changes for the 3rd Q	for the 3rd Q	Approved Roll Over				
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available YTD exper
	revenue Act No. 1 of 2018	year)		2018/19		municipalities for direct grants		by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities		Allocation by municipalities	2018/19 by municip
Dibonoondo							·										,		
R thousands National Treasury (Vote 10)	+			1	1				+				+						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	130	129	185	184	132	132	447	446	(28.6%)	(28.0%)	44.7%	44.6%	
Infrastructure Skills Development Grant	. 500			. 300	. 500	. 500	50	127	-	104	- 132	152	-	.40	(20.070)	(20.070)		11.576	
Integrated City Development Grant				-	-						-				-		-		
Neighbourhood Development Partnership (Schedule 5B)	7 080	920		8 000	8 000	8 000	878	-	496		2 278	-	3 652		359.3%		45.7%	-	
Neighbourhood Development Partnership (Schedule 6B)																			
Sub-Total Vote	8 080	920		9 000	9 000	9 000	1 008	129	681	184	2 410	132	4 099	446	253.9%	(28.0%)	45.5%	6 5.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant (Schedule 5B)	-	-			-		-	-	-		-	-	-		-		-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		-		-	-	-	-					-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-		-	-		-					-	-		-		-		
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
Sub-Total Vote			***************************************				•				-								
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-	-	-						-			-				
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Rural Road Assets Management Systems Grant	2 939			2 939			-	-	-	-		-	-		-		-	-	
Sub-Total Vote	2 939	-		2 939	2 939	2 939									-		-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	-	2 446	2 446	2 446	-	102				384			122.3%		34.8%		
Sub-Total Vote Energy (Vote 29)	2 446			2 446	2 446	2 446	•	102	264	461	587	384	851	947	122.3%	(16.6%)	34.8%	6 38.7%	•
Integrated National Electrification Programme (Municipal) Grant	1								1				1						
Integrated National Electrification Programme (Allocation in-kind) Grant								-			-				-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		-	-				1			-	1		1			1	
Energy Efficiency and Demand Side Management (Municipal) Grant					1	1						-				1	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant						1 :						-							
Sub-Total Vote						· .													
Water Affairs (Vote 38)			***************************************			1		·		†	·			†		1		1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-							-			_		-		
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-	-		-	-			-	-			-	-	-	.  -	
Regional Bulk Infrastructure Grant (Schedule 6B)	66 500	45 000		111 500	111 500	-			-		-	-			-		-		
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)	100 000			164 088	164 088	164 088	881	1 814	10 860	17 163	36 509	24 273	48 250	43 250	236.2%	41.4%	29.4%	26.4%	8 550
Water Services Infrastructure Grant (Schedule 6B)	64 088	(64 088										·			-				
Sub-Total Vote	230 588	45 000		275 588	275 588	164 088	881	1 814	10 860	17 163	36 509	24 273	48 250	43 250	236.2%	41.4%	29.4%	6 26.4%	8 550
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-	-	-	-					-	-		-		-		
Sub-Total Vote			•									·							
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-			-	-			-	-	-	.  -	
Rural Households Infrastructure Grant (Schedule 6B)												-					-		
Municipal Human Settlements Capacity Grant		-		-	-		-				-	-	-		-		-	-	
Municipal Emergency Housing Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote				-	-										-		-		
Sub-Total	244 053	45 920		289 973	289 973	178 473	1 889	2 045	11 805	17 808	39 506	24 790	53 200	44 643	234.7%	39.2%	29.8%	6 25.0%	8 550
Cooperative Governance (Vote 3)									.1				.1						
Municipal Infrastructure Grant	419 232	(20 000		399 232	399 232	399 232	47 351	69 963	68 164	63 112					51.8%		54.9%		5 816
Sub-Total Vote	419 232			399 232				69 963											5 816
Sub-Total Total	419 232	(20 000	)	399 232 689 205	399 232 689 205	399 232 577 705	47 351 49 240	69 963 72 008	8 68 164 8 79 969	63 112 80 920	103 493 142 999	86 508 111 298		219 583 264 226	51.8% 78.8%	37.1% 37.5%	54.9% 47.1%	6 55.0% 6 45.7%	5 816 14 366
Tutal	663 285	25 920		689 205	689 205	5///05	49 240	/2 008	/9 969	80 920	142 999	111298	212 208	264 226	/8.8%	31.5%	4/.1%	45.7%	14 300
					Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	
	1	Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
	1					Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities	
	1					Municipalities	September 2018	2018	December 2018	2018	March 2019		1		Department		Department		
	1								1				1						
R thousands	1								1				1						
Summary by Provincial Departments	1								1				1	1					
Education	1 -	-	1	-	-	-		-	1 -	1 -	1 -		1 -	-			-	1 -1	
Health	950	1		950	1		]	]	1 :	]	1	1	1 - 1	1	] []			1 1	
Social Development		1		-				-	1			1	1 -		] ]		_	1 1	
Public Works, Roads and Transport	8 057	(1 500	ol	6 557		_	-	-		-	-	-					-	] []	
Agriculture		- (. 555		- 50.				-	1			1	1		] ]		_	1 1	
Sport, Arts and Culture	1	1				_		-	1	-	-	1	1	-	]		-	1	
Housing and Local Government	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1	
Other Departments	1								1				1						

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



## 3rd Quarter Ended 31 March 2019

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yetnemba(EC131)					Yeart	o date	First Q	uarter	Second	Quarter	Third (	Quarter	YTD Evr	enditure	% Channes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved F	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1 of 2018	year)	,	2018/19	payment schedule			by municipalities	National	by municipalities	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
																	.,			
R thousands National Treasury (Vote 10)		-	-						+											
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	631	691	1 241	1 437	82	88	1 954	2 215	(93.4%)	(93.9%)	88.2%	100.0%		
Infrastructure Skills Development Grant	2213			2213	2213	2213	031	071	1241	1 437	- 02		1 754	2213	(73.470)	(73.770)	00.270	100.070		
Integrated City Development Grant													_				_			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B)						-	-		-	-			-			-	-			
Sub-Total Vote	2 215			2 215	2 215	2 215	631	691	1 241	1 437	82	88	1 954	2 215	(93.4%)	(93.9%)	88.2%	100.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)		-				-	-	-	-	-	-	-	-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 700	-		1 700	1 700	-	-						-		-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-			
Municipal Demarcation Transition Grant (Schedule 5B)						-						-								
Municipal Demarcation Transition Grant (Schedule 6B)																				
Sub-Total Vote	1 700			1 700	1 700		-										-			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-		-	-		-				-							
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-			-	-		-	-	-		
Sub-Total Vote	-				-	-	-							-			-	-	-	
Public Works (Vote 6)															(40	(00 -00)				
Expanded Public Works Programme Integrated Grant (Municipality)	1 456		1	1 456	1 456	1 456	401	401	476	476 476	272		1 149		(42.9%)		78.9%			
Sub-Total Vote Energy (Vote 29)	1 456			1 456	1 456	1 456	401	401	476	476	272	377	1 149	1 254	(42.9%)	(20.8%)	78.9%	86.1%	•	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000			2 000	2 500		1 400	2 000	3 900	(100.0%)	(44.0%)	28.6%	55.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000			7 000	7 000	7 000			2 000	2 300		1 400	2 000	3 700	(100.070)	(44.070)	20.070	33.770		
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	7 000			7 000	7 000	7 000			2 000	2 500		1 400	2 000	3 900	(100.0%)	(44.0%)	28.6%	55.7%		
Water Affairs (Vote 38)																				
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-		-		-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	- 1	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-		1	-	ļ	-	-		1			· .	1	-		· .	-	- 1		
Sub-Total Sub-Total	12 371			12 371	12 371	10 671	1 032	1 092	3 717	4 413	354	1 865	5 103	7 369	(90.5%)	(57.7%)	47.8%	69.1%		-
Cooperative Governance (Vote 3)								. 572							(. 2.370)	(2/0)				
Municipal Infrastructure Grant	15 862	11 700		27 562	27 562	27 562	7 641	7 727		6 541	1 751		12 724	16 502	(47.4%)		46.2%	59.9%		
Sub-Total Vote	15 862	11 700		27 562	27 562		7 641	7 727	3 332	6 541	1 751	2 233	12 724	16 502			46.2%			
Sub-Total Sub-Total	15 862	11 700		27 562	27 562	27 562	7 641	7 727	3 332	6 541	1 751	2 233	12 724	16 502	(47.4%)	(65.9%)	46.2%	59.9%	-	
Total	28 233	11 700		39 933	39 933	38 233	8 673	8 819	7 049	10 954	2 105	4 098	17 827	23 871	(70.1%)	(62.6%)	46.6%	62.4%		
																	A/			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	YTD Exp Actual expenditure	enditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transiero by Frovinciai Departments to municipalities( Agency services)	Main buuget	Adjustment Budget	Adjustments	2018/19	Approved payment schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	-   -	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1							1											
R thousands									1											
Summary by Provincial Departments			1						+				1							
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-			
Health	-	-		-	-	-					-	-	-		-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 811	(5 811)	)	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-		-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	2 510	-		2 510	-	-	-	-	-	-	-	-	-	-	-	-	-	- [		
Housing and Local Government	-	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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.



### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

Lastern Cape. Intsika Tetnu(EC133)					Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Tot		Approved	Transferred to	Actual expenditure	re Actual expenditur	re Actual expenditure	Actual expenditur	e Actual expenditure	e Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalities
							September 2018	2018	December 2018	2018	March 2019						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	512	2 624	4 1 515	1 258	188	354	2 215	2 237	(87.6%)	(71.8%)	100.0%	101.0%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-	-		-	-		-	-			
Integrated City Development Grant	-	-				-	-	-	-	-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)		-				-	-	-	-		-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)										4.050					(07.404)	(74.00)	400.00	404.00		
Sub-Total Vote Cooperative Governance (Vote 3)	2 215			2 215	2 215	2 215	512	2 624	4 1515	1 258	188	354	2 215	2 237	(87.6%)	(71.8%)	100.0%	101.0%		
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 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant						-	-													
Rural Road Assets Management Systems Grant						-	-													
Sub-Total Vote		-	1 1		-		-							-			-	-	-	
Public Works (Vote 6)			1																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 898	_		2 898	2 898	2 898	484	4 48-	4 465	565	759	902	1 708	1 951	63.2%	59.7%	58.9%	67.3%		
Sub-Total Vote	2 898		1	2 898						565			1 708	1 951	63.2%					
Energy (Vote 29)	20,0		1			20,0	101		100		107		. 700	. 701	23.270	3,,,,	30.770	37.07		
Integrated National Electrification Programme (Municipal) Grant	4 792	2 800	1	7 592	7 592	7 592		358	B 1 269	1 269		2 461	1 269	4 088	(100.0%)	94.0%	16.7%	53.8%	541	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 175	331		19 506	19 506										(,					
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	23 967	3 131		27 098	27 098	7 592		358	B 1 269	1 269	-	2 461	1 269	4 088	(100.0%)	94.0%	16.7%	53.8%	541	
Water Affairs (Vote 38)		***************************************					***************************************				***************************************									
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-																			
Rural Households Infrastructure Grant (Schedule 6B)	-																			
Municipal Human Settlements Capacity Grant	-																			
Municipal Emergency Housing Grant	-	-			-	-	-	-			-	-		-		-	-	-		
Sub-Total Vote																				
Sub-Total	29 080	3 131		32 211	32 211	12 705	996	5 1 46	6 3 249	3 092	947	3 717	5 192	8 276	(70.9%)	20.2%	40.9%	65.1%	541	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 190	-		42 190			5 457			13 824			26 756		(61.8%)				8 137	
Sub-Total Vote	42 190	-		42 190	42 190	42 190	5 457	7 6 70	5 15 414	13 824	5 885	6 369	26 756	26 899	(61.8%)	(53.9%)	63.4%	63.8%		
Sub-Total	42 190			42 190	42 190	42 190	5 457	7 6 70	5 15 414	13 824	5 885	6 369	26 756	26 899	(61.8%)		63.4%	63.8%	8 137	
Total	71 270	3 131		74 401	74 401	54 895	6 453	3 8 17	2 18 663	16 917	6 832	10 087	31 948	35 175	(63.4%)	(40.4%)	58.2%	64.1%	8 678	
-					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total	tal Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditur	e Actual expenditure	e Actual expenditure Ac	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2018		December 2018	2018	March 2019	Sy St martil 2019	Separament		Department	municipalities	Department	municipalities		
	1					umorpunues				20.0					_ opurment		Doparament			
	1																			
R thousands	1	1					1									1				
Summary by Provincial Departments																				
Education	-	-			-	-	-	-	-	-		-	-	-	-	-	-	-		
Health	-	-			-		-					-	-	-	-	-	-	-		
Social Development	1 -	-			-		-				_	_		-	-			-		
Public Works, Roads and Transport	3 108	1		3 108	-	1				-	_	_		-	-		1	_		
Agriculture	1 -	1		- 100						_	1				-					
Sport, Arts and Culture	450	1 - 1		450	1 .	1 :	1	1 -	1 :1		1				]	]	1 :			
Housing and Local Government	1	659		659									_							
Office of the Premier	1 :	-		-	1 .	1 :	1	1 -	1 1		1 :				]	]	1 .			
Other Departments						1									-					
,	1	1	1		1	1					1						1		1	

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



## 3rd Quarter Ended 31 March 2019

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (EC)(EC136)

						o date	First Q		Second		Third C					m 2nd to 3rd Q		for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Exp as % of Allocation by	Total Available YTD expenditure 2018/19 by municipalities
	of 2018	year)		2010/19	payment schedule	direct grants	Department by 30				Department by 31			by municipandes	National Department	by municipalities	National	municipalities	2010/19 by municipalities
						J	September 2018	2018	December 2018	2018	March 2019	,	.,		,		Department	,	
P.H	1										1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1		
R thousands National Treasury (Vote 10)	<del>                                     </del>						-										<del>                                     </del>		
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	-	139	810	1 571	199	199	1 009	1 909	(75.4%)	(87.3%)	41.8%	79.0%	
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-		-	-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-				-	-	-		-	-	-			-				-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 415			2 415	2 415	2 415		139	810	1 571	199	199	1 009	1 909	(75.4%)	(87.3%)	41.8%	79.0%	
Cooperative Governance (Vote 3)	2413			2413	2413	2413		137	810	13/1	177	177	1 007	1 707	(73.476)	(07.370)	41.0%	77.076	
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)	1									:	-								
Sub-Total Vote		-			-	-			-		-		•					-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-	-	-	-	-			-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-			-	-	-		-	-	-		-	-	-		-	-	
Sub-Total Vote		-	-						- :		- :	-		- :	-		-		
Public Works (Vote 6)							-												
Expanded Public Works Programme Integrated Grant (Municipality)	2 022			2 022	2 022	2 022	392	331	487	337	288	288	1 167		(40.9%)		57.7%	47.3%	
Sub-Total Vote	2 022			2 022	2 022		392	331	487	337	288	288	1 167		(40.9%)	(14.7%)	57.7%	47.3%	
Energy (Vote 29)											E								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	13 446	-		13 446	13 446	-	-		-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 440			13 440	13 440						-								
Energy Efficiency and Demand Side Management (Municipal) Grant											-							-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-		-	-	-		-	-			-	-	
Sub-Total Vote	13 446			13 446	13 446					-	-			-	-		-	-	
Water Affairs (Vote 38)	1										B B B B B						1		
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)						-				- 1	-								
Water Services Infrastructure Grant (Schedule 3B)						-				-	-							-	
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 31)					-			-			-		-						
Rural Households Infrastructure Grant (Schedule 5B)		_			_	-			-		-								
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-	-			-		-		-				-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		-	
Municipal Emergency Housing Grant							-		-	-	-			-				-	
Sub-Total Vote Sub-Total	17 883	-		17 883	17 883	4 437	392	470	1 297	1 908	487	487	2 176	2 865	(62.5%)	(74.5%)	49.0%	64.6%	
Cooperative Governance (Vote 3)	17 003	-		17 003	17 003	4 43/	392	4/0	1 291	1 908	467	40/	2 1/0	2 600	(02.5%)	(74.5%)	49.0%	04.0%	•
Municipal Infrastructure Grant	43 902	-		43 902	43 902	43 902	698	698	16 778	16 951	5 348	6 489	22 824	24 139	(68.1%)	(61.7%)	52.0%	55.0%	
Sub-Total Vote	43 902	-	***************************************	43 902	43 902	43 902		698	16 778	16 951	5 348	6 489	22 824	24 139	(68.1%)	(61.7%)	52.0%	55.0%	• •
Sub-Total	43 902	-		43 902	43 902	43 902	698	698		16 951	5 348	6 489		24 139 27 003	(68.1%)	(61.7%)	52.0%	55.0%	
Total	61 785	-		61 785	61 785	48 339	1 090	1 168	18 075	18 859	5 835	6 976	25 000	27 003	(67.7%)	(63.0%)	51.7%	55.9%	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTO E.	penditure	% Changes for	m 2nd to 3rd Q	% Changes	for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	
						Departments to Municipalities	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities	
	1					municipalities	September 2018	2010	December 2018	2010	maicii 2019				Department		Department		
							1												
R thousands	1						1										1		
Summary by Provincial Departments							1												
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	_		-	_	_		-		[ ]		-	_		-		-	-	
Public Works, Roads and Transport	:	149		149				-		:					-		:		
Agriculture	-	-			-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	900	-		900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.



### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

	T	I	Ta.,	T =		o date	First Q			I Quarter		Quarter				om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved Roll Over
	Division of revenue Act No. 1		Other Adjustments		Approved	Transferred to municipalities for		Actual expenditur by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities				Exp as % of Allocation by	Total Available YTD exper 2018/19 by municip
	of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Department by 30 September 2018			by 31 December	Department by 31 March 2019	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National Department	municipalities	2018/19 by municip
R thousands																			
National Treasury (Vote 10)	4 700			4 700	4.700	4 700	100			240	400	100	4 450	4 450	(44.40()	(44.00)	(7.00)	47.00/	
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	622	622	340	340	190	190	1 152	1 152	(44.1%)	(44.1%)	67.8%	67.8%	
Infrastructure Skills Development Grant Integrated City Development Grant						-			-		-			-		-			
Neighbourhood Development Partnership (Schedule 5B)																			
Neighbourhood Development Partnership (Schedule 6B)						_			_		_								
Sub-Total Vote	1 700			1 700	1 700	1 700	622	622	2 340	340	190	190	1 152	1 152	(44.1%)	(44.1%)	67.8%	67.8%	
Cooperative Governance (Vote 3)	***************************************																		
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 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-		-			-		-		-	-			-	-	-	-	
Sub-Total Vote		-								·									
Transport (Vote 37)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant						-	-								-		-	-	
Public Transport Network Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 160	-	1	2 160	2 160		506	888					2 012	2 306	195.3%		93.1%	106.8%	
Sub-Total Vote	2 160			2 160	2 160	2 160	506	888	381	1 126	1 125	292	2 012	2 306	195.3%	(74.1%)	93.1%	106.8%	
Energy (Vote 29)													1						
Integrated National Electrification Programme (Municipal) Grant	12.244	-		12.244	12.244	-	-		-		-	-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 344	-		13 344	13 344	-	-		-	-	-	-		-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	13 344			13 344	13 344														
Water Affairs (Vote 38)		***************************************		10011	10011						***************************************					·			
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 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-		-	-		-		-						-	-	
Sub-Total Vote	17 204	-		17 204	17 204	3 860	1 128	1 509	721	1 466	1 315	482	3 164	3 458	82.4%	6 (67.1%)	82.0%	- 00 ///	-
Sub-Total Cooperative Governance (Vote 3)	17 204	-		17 204	17 204	3 860	1 128	1 509	/21	1 466	1 315	482	3 164	s 458	82.4%	(67.1%)	82.0%	89.6%	•
Municipal Infrastructure Grant	37 794	(4 000	n	33 794	33 794	33 794	1 082	680	8 591	12 122	13 577	14 608	23 250	27 410	58.0%	20.5%	68.8%	81.1%	
Sub-Total Vote	37 794			33 794	33 794			680											
Sub-Total Vote	37 794							680	8 591			14 608			58.0%				
Total	54 998	(4 000 (4 000	Ó	33 794 50 998	50 998	33 794 37 654	2 210	2 190			14 892	15 090		30 868	59.9%	20.5% 11.1%	70.1%	82.0%	
					Year to date		First Quarter		Second Quarter		Third Quarter			penditure		om 2nd to 3rd Q		for the 3rd Q	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			e Actual expenditure	Actual expenditure by municipalities					Actual	Actual	Exp as % of	Exp as % of	
		Budget	Adjustments	2018/19	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2018	by municipalities by 30 September 2018	Provincial Department by 31 December 2018		Provincial Department by 31 March 2019	by municipalities by 31 March 2019	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	
R thousands													1						
Summary by Provincial Departments													+						
Education	-	-		-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	
Health	-	-		-	-	_	-	-	-	-	-	-	1	-	-	-	-	- [	
Social Development Public Works, Roads and Transport	-	-		849	-	_	-	-	-	-	-	-	1	-	-	-	-	-	
	849	_		849	-	_	-	-	-	_	_	1	1	-	-	-	-	- [	
Agriculture Sport. Arts and Culture		_		650	-	_	-	-	-	_	_	1	1	-	-	-	-	- [	
Sport, Arts and Culture Housing and Local Government	650	1		050	_	1	-	-	1	1	1	1	1		_	1	1	1	
Office of the Premier						1		-											
Other Departments			1	1		1			1	1	1	1			_	1	1		

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



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

			Tau an Tau		to date	First Quarter	Second Quarter		d Quarter	YTD Expenditure		rom 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of		Other Adjustments Total Available	Approved			ure Actual expenditure Actual expend							Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule	municipalities for	National by municipali			by municipalities			by municipalities	Allocation	Allocation by	2018/19	by municipalit
	of 2018				direct grants		Department by 31 by 31 Decem December 2018 2018	March 2019	31 by 31 March 2019	Department	Department		National	municipalities		
						September 2018 2018	December 2018 2018	March 2019					Department			
thousands																
lational Treasury (Vote 10)			+	+												
ocal Government Financial Management Grant	1 700		1 700	00 1 700	1 700	_	99 218	443 1 48	32 1 058	1 700 1	700 579.89	% 138.6%	6 100.0%	100.0%		
Infrastructure Skills Development Grant	. 700				1700	_						. 100.070		100.070	1	
ntegrated City Development Grant						_										
Veighbourhood Development Partnership (Schedule 5B)						_										
Neighbourhood Development Partnership (Schedule 6B)						_										
Sub-Total Vote	1 700		1 700	0 1 700	1 700		99 218	443 1 48	32 1 058	1 700 1	700 579.89	% 138.6%	6 100.0%	100.0%	6 -	
Cooperative Governance (Vote 3)	1700	***************************************			1700	***************************************	27	110	1 000	1,700	700	70, 100.070	100.070	100.070	<u> </u>	
Junicipal Systems Improvement Grant (Schedule 5B)						_										
Junicipal Systems Improvement Grant (Schedule 6B)						_				_						
Aunicipal Disaster Grant						_										
Municipal Disaster Recovery Grant						_				_						
Municipal Demarcation Transition Grant (Schedule 5B)						_										
Municipal Demarcation Transition Grant (Schedule 6B)						_										
Sub-Total Vote			-			•								·		
ransport (Vote 37)			<b>+</b>													
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1		1 1				.1	. [	.							
Public Transport Network Operations Grant	1		1 1	.	1		.1		.			.1	.1			
Rural Road Assets Management Systems Grant				.	1		.1 .1		. 1			.1	.1	1		
Sub-Total Vote	-		+	+	-	1				1						
Public Works (Vote 6)							-			·	.				-	
	1 951		1 951	1 951	1 951		115 -	322 47	16 137	476	674	- (57.4%)	24.4%	34.5%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 951 1 951		1 951					322 47			674	- (57.4%) - (57.4%)	) 24.4% 5) 24.4%			
	1 951		1 95	1 951	1 951	•	-	322 4/	137	4/6	U/4 -	- (57.4%)	24.4%	34.5%	•	
Energy (Vote 29)					1			1								
Integrated National Electrification Programme (Municipal) Grant			22.05			-	-			-	-	-				
ntegrated National Electrification Programme (Allocation in-kind) Grant	22 057		22 057	57 22 057		-				-	-					
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	22 057		22 05	57 22 057	ļ	-				-			-	-	ļ	
Water Affairs (Vote 38)								1								
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 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-		-			-	-   -			-						
Rural Households Infrastructure Grant (Schedule 6B)	-		1 -			-	-	-   -	-   -	-						
	-		-			-	-   -			-						
Municipal Human Settlements Capacity Grant	1				-	-	.			-						
Municipal Emergency Housing Grant	- 1															
Municipal Emergency Housing Grant						-				-						
Municipal Emergency Housing Grant Sub-Total Vote	25 708		25 708	08 25 708	3 651	:			i8 1 195	2 176 2	374 798.29	% 56.2%	6 59.6%	65.0%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total	25 708	:	25 700	8 25 708	3 651	:			i8 1 195	2 176 2	374 798.29	% 56.2%	6 59.6%	65.0%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total	25 708 17 912	15 000				5 107 10				2 176 2 14 530 16			59.6% ) 44.1%			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote		15 000 15 000	0 32 912 0 32 912	32 912 12 32 912	32 912 32 912	5 107 10 5 107 10	9 261 5 124 9 261 5	207 16 207 16	i2 58	14 530 16	189 (98.3% 189 (98.3%	(98.9%) (98.9%)	) 44.1%	49.2% 49.2%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	17 912	15 000 15 000	0 32 912 0 32 912	32 912 12 32 912	32 912 32 912	5 107 10 5 107 10	9 261 5 124 9 261 5	207 16 207 16	52 58 52 58 52 58	14 530 16 14 530 16 14 530 16	189 (98.3% 189 (98.3%	(98.9%) (98.9%)	) 44.1% ) 44.1%	49.2% 49.2%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 912 17 912	15 000 15 000	0 32 91; 0 32 91; 0 32 91;	2 32 912 12 32 912	32 912 32 912	5 107 10 5 107 10 5 107 10	9 261 5 124 9 261 5	207 16 207 16	52 58 52 58 52 58	14 530 16 14 530 16 14 530 16	189 (98.3% 189 (98.3%	(98.9%) (98.9%)	) 44.1% b) 44.1% c) 44.1%	49.2% 49.2% 49.2%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	17 912 17 912 17 912	15 000 15 000	0 32 912 0 32 912	32 912 12 32 912	32 912 32 912	5 107 10 5 107 10	9 261 5 124 9 261 5	207 16 207 16	52 58 52 58 52 58	14 530 16 14 530 16 14 530 16	189 (98.3% 189 (98.3%	(98.9%) (98.9%)	) 44.1% b) 44.1% c) 44.1%	49.2% 49.2%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000	0 32 912 0 32 912	32 912 12 32 912	32 912 32 912	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11	9 261 5 124 9 261 5 124 9 261 5 124 9 261 5 139 9 479 5	207 16 207 16 207 16 972 212 Third Quarter	52 58 52 58 52 58 52 58 50 1 253	14 530 16 14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure	189 (98.3% 189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%	(98.9%) (98.9%)	) 44.1% b) 44.1% c) 44.1% c) 45.7%	49.2% 49.2%	6 -	
Municipal Emergency Housing Grant Sub-Total Vote  sub-Total Vote  Sub-Total Vote  Superative Governance (Vote 3)  Municipal Infrastructure Grant  sub-Total Vote  sub-Total Vote  sub-Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 0 58 620	32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date	32 912 32 912 32 912 36 563	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure   Actual expenditure	9 261 5 224 9 261 5 224 9 261 5 339 9 479 5 5 25 25 25 25 25 25 25 25 25 25 25 25	207 16 207 16 207 16 972 212 Third Quarter iture Actual expenditu	58 58 58 58 52 58 58 50 1 253	14 530 16 14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expenditure [Actual expend	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%	(98.9%) (98.9%) (98.9%) (98.9%) (98.9%) (79.0%) (79.0%)	) 44.1% b) 44.1% c) 44.1% c) 45.7%	49.2% 49.2% 49.2% 50.8% for the 3rd Q Exp as % of	6 -	
Municipal Emergency Housing Grant Sub-Total Vote  sub-Total Vote  Sub-Total Vote  Superative Governance (Vote 3)  Municipal Infrastructure Grant  sub-Total Vote  sub-Total Vote  sub-Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000	32 911 0 32 912 0 32 912 0 32 912	32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date	32 912 32 912 32 912 36 563 t Transferred from Provincial	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11  First Quarter Actual expenditure   Actual expen	224   9 261   5	207 16 207 16 207 16 972 212 Third Quarter liture Actual expenditu	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 1563 (77.6% % Changes fr ture Actual les expenditure	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% a) 44.1% b) 44.1% b) 45.7% % Changes Exp as % of Allocation	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Junicipal Emergency Housing Grant Sub-Total Vote sub-Total Vote Sub-Total Vote Superantee Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote Sub-Total Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 0 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expenditure [Actual expend	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (98.9%) (98.9%) (98.9%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8% for the 3rd Q Exp as % of	6 -	
Municipal Emergency Housing Grant Sub-Total Vote  sub-Total Vote  Sub-Total Vote  Superative Governance (Vote 3)  Municipal Infrastructure Grant  sub-Total Vote  sub-Total Vote  sub-Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 0 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 t Transferred from Provincial	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11  First Quarter Actual expenditure   Actual expen	224   9 261   5	207 16 207 16 207 16 972 212 Third Quarter liture Actual expenditu	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 1563 (77.6% % Changes fr ture Actual les expenditure	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% a) 44.1% b) 44.1% b) 45.7% % Changes Exp as % of Allocation	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Junicipal Emergency Housing Grant Sub-Total Vote sub-Total Vote Sub-Total Vote Superantee Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote Sub-Total Total	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
lunicipal Emergency Housing Grant ' ubu-Total Vole ubu-Total Total cooperative Covernance (Vote 3) Municipal Infrastructure Grant ubu-Total Vole ubu-Total Vole ubu-Total Vole ubu-Total Vole  Transfers by Provincial Departments to Municipalities( Agency services)	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Vunicipal Emergency Housing Grant ' sub-Total Vote sub-Total Tooperative Governance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-Total Vote sub-Total Vote sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Vulnicipal Emergency Housing Grant ' Sub-Total Vote Sub-Total Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Aunicipal Emergency Housing Grant  sub-Total Vote  sub-Total  Cooperative Covernance (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	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Municipal Emergency Housing Grant ' sub- Total Vide  sub- Total Vide  sub- Total Vide  Municipal Infrastructure Grant  sub- Total Vide  sub- Total Vide  sub- Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education  Health	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 912 0 32 912 0 32 91 58 620	2 32 912 12 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Aunicipal Emergency Housing Grant sub-Total Vote sub-Total Copperative Covernance (Vote 3) Municipal Infrastructure Grant sub-Total Vote sub-	17 912 17 912 17 912 43 620 Main Budget	15 000 15 000 15 000 15 000 Adjustment Budget	0 32 91: 0 32 91: 0 32 91: 0 58 62/ Other Adjustments Total Available 2018/19	2 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment schedule	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Vulnicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	17 912 17 912 17 912 17 912 43 620	15 000 15 000 15 000 Adjustment	0 32 91: 0 32 91: 0 32 91: 0 58 62/ Other Adjustments Total Available 2018/19	2 32 912 12 32 912 12 32 912 10 58 620 Year to date Approved payment schedule	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Aunicipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Covernance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Order Sub-Total Order Sub-Total Vote Sub-Total Order Sub-Total	17 912 17 912 17 912 43 620 Main Budget	15 000 15 000 15 000 15 000 Adjustment Budget	0 32 91: 0 32 91: 0 32 91: 0 58 62/ Other Adjustments Total Available Adjustments 2018/19	12 32 912 12 32 912 12 32 912 12 32 912 12 32 912 12 12 32 912 12 12 12 12 12 12 12 12 12 12 12 12 1	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summany by Provincial Departments Education Health Social Departments Full Municipalities (Agency services)  Public Works, Roads and Transport Agriculture Sport, Arts and Culture	17 912 17 912 17 912 43 620 Main Budget	15 000 15 000 15 000 15 000 Adjustment Budget	0 32 91: 0 32 91: 0 32 91: 0 58 62/ Other Adjustments Total Available 2018/19	12 32 912 12 32 912 12 32 912 12 32 912 12 32 912 12 12 32 912 12 12 12 12 12 12 12 12 12 12 12 12 1	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Vulnicipal Emergency Housing Grant  Sub-Total Vote Sub-Total Tool Superior	17 912 17 912 17 912 43 620 Main Budget	15 000 15 000 15 000 15 000 Adjustment Budget	0 32 91 0 32 99 0 32 9	12 32 912 12 32 912 12 32 912 12 32 912 12 32 912 12 12 32 912 12 12 12 12 12 12 12 12 12 12 12 12 1	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	
Municipal Emergency Housing Grant Sub-Total Vote Sub-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 Sport, Arts and Culture	17 912 17 912 17 912 43 620 Main Budget	15 000 15 000 15 000 Adjustment Budget	0 32 91 0 32 99 0 32 9	12 32 912 12 32 912 12 32 912 12 32 912 12 32 912 12 12 32 912 12 12 12 12 12 12 12 12 12 12 12 12 1	32 912 32 912 32 912 36 563 Transferred from Provincial Departments to	5 107 10 5 107 10 5 107 10 5 107 10 5 107 11 First Quarter Actual expenditure Provincial Department by 30 by 30 Septem	224   9 261   5	207 16 207 16 207 16 207 16 972 212  Third Quarter Actual expenditure Provincial ber Department by 3	52 58 52 58 52 58 50 1 253 7e Actual expenditure by municipalities	14 530 16 14 530 16 14 530 16 16 706 18  YTD Expenditure Actual expend provincial by municipalit	189 (98.3% 189 (98.3% 189 (98.3% 563 (77.6%)	(98.9%) (98.9%) (6) (98.9%) (6) (79.0%) (79.0%) (79.0%) (79.0%)	) 44.1% ) 44.1% )) 44.1% )) 45.7% % Changes Exp as % of Allocation Provincial	49.2% 49.2% 49.2% 50.8%  for the 3rd Q Exp as % of Allocation by	6 -	

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Enoch Mgjilma(EC139)

District Control   Contr	Allocation Alloca	cp as % of Total A	Approved Roll Over I (Wespenditure by municipalities)
## device growth of 2018   Contracting (Price S)   Con	National Department munici	52.0% 52.0% 52.0% 78.4% 78.4%	otians by municipalitie
Remarked	52.0%	52.0% 52.0% 52.0% 78.4% 78.4%	
Parameter   Para	52.0%	78.4% 78.4% 78.4%	
National Toward Allersgream Closed   6,005	52.0%	78.4% 78.4% 78.4%	
Milestrate   Transport   Milestrate   Mile	52.0%	78.4% 78.4% 78.4%	
Internation and State Processing of Control State	52.0%	78.4% 78.4% 78.4%	
Integration Confidence of The Confidence of	65.1%	78.4% 78.4% 33.3%	
Registration   Concentration   Partnering   Chinde   Sill   Comparation   Concentration   Co	65.1%	78.4% 78.4% 33.3%	
Supplementary   Description   Particular   Extraction   Control	65.1%	78.4% 78.4% 33.3%	
Sab Told Wile	65.1%	78.4% 78.4% 33.3%	
Cooperative Conversace (Note 3)   1555   1	65.1%	78.4% 78.4% 33.3%	
Managing Systems Improvement Carel (Chichelde 48) 7 755 (1059) 1 700 1 7		78.4% 33.3% - - -	
Managing Disseller Care   Chemistry   Ch		78.4% 33.3% - - -	
Absorption Desires Creat   Absorption Desires		78.4% 33.3% - - -	
Managing Demonstration Transition Career (Schoolde 68)		78.4% 33.3% - - -	
Managing Democration Transition Cardis (Schedule 81)		78.4% 33.3% - - -	
Managing Democration Translation Card (Schedule 88)		78.4% 33.3% - - -	
Sab Total Value		78.4% 33.3% - - -	
Pakit Transport Network Creatins Grant Pakit Transport Network Creatins Grant Pakit Transport Network Creatins Support Network Support Network Creatins Support Network S		78.4% 33.3% - - -	
Palls Trangroy Helescy Cyrelatinos Grant (Palls Trangroy Helescy) Palls Trangroy Helescy Cyrelatinos Grant Palls Trangroy Grant Grant Helescy Grant Palls Trangroy Grant Francisco Grant Palls Trangroy Grant Grant Helescy Grant Palls Trangroy Grant Grant Helescy Grant Palls Trangroy Grant Helescy Grant Helescy Grant Helescy Grant Helescy Grant Helescy Grant Palls Trangroy Grant Helescy Grant Helescy Grant Helescy Gra		78.4% 33.3% - - -	
Public Transport Network Coard		78.4% 33.3% - - -	
Public Transport Network Coard		78.4% 33.3% - - -	
Fixal Road Assets Management Spelares Grant		78.4% 33.3% - - -	-
Public Works (Vole 6)		78.4% 33.3% - - -	
Expanded Public Works Programme Integrated Grant (Municipal)   4.753		78.4% 33.3% - - -	
Sub-Total Volce 4253		78.4% 33.3% - - -	-
Energy (Volce 29)	65.1%	33.3%	
Integrated National Electrification Programme (Municipal Crant triesgrated National Electrification Programme (Municipal Crant triesgrated National Electrification Programme (Municipal Crant triesgrated National Electrification Programme (Municipal In shirt) Crant 17543	-	-	
Integrated National Electrification Programme (Allocation in Faring) Grant Energy Efficiency and Demand Side Management (Eskem) Eskem Energy Efficiency Eskem Es	-	-	
Backlogs in the Electification of Clinics and Schools (Allocation in Astrol)	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-		
Energy Efficiency and Demard Side Management (Estom) Grant	-	22 20/	
Sub-Total Vote	-	22 20/	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 58)	-		
Backlogs in Water and Samilation at Clinics and Schools Grant Regional Bulk Infrastructure Carni (Schedule 58)  Regional Bulk Infrastructure Carni (Schedule 58)  Water Services Operating and Transer Subsity Grant (Schedule 58)  Water Services Operating and Transer Subsity Grant (Schedule 58)  Water Services Operating and Transer Subsity Grant (Schedule 58)  Municipal Water Infrastructure Carni (Schedule 58)  Municipal Water Infrastructure Carni (Schedule 58)  Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 68)  Substitute Grant (Schedule 58)  Substitute Grant (Sched	-	33.370	
Regional Bluk Infrastructure Caral (Schedule 6B) Regional Bluk Infrastructure Caral (Schedule 6B)  Water Services Operating and Transfer Subsidy Caral (Schedule 6B)  Water Services Operating and Transfer Subsidy Caral (Schedule 6B)  Water Services Operating and Transfer Subsidy Caral (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)  Water Services Infrastructure Grant (Schedule 6B)  Water Services Infrastructure Grant (Schedule 6B)  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote (Schedule 6B)  Sub-Tota	-		
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 6B)  Municipal Water Infrastructure Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)  Bucket Eradization Programme Grant  Water Services Infrastructure Grant (Schedule 6B)  Substitute Grant (S		-	
Water Services Operating and Transfer Subsidy Crant (Schedule 5B)  Water Services Operating and Transfer Subsidy Crant (Schedule 6B)  Municipal Water Infrastructure Crant (Schedule 5B)  Municipal Water Infrastructure Crant (Schedule 5B)  Water Services Infrastructure Crant (Schedule 5B)  Water Services Infrastructure Crant (Schedule 5B)  Water Services Infrastructure Crant (Schedule 5B)  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote Crant (Schedule 5B)  2013 Africa Cup of Nations Host City Operating Grant  2014 Africa Nations Championship Host City Operating Grant  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote Sub-Total Vote  Sub-Total Vote		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	
Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 68) Bucket Eradication Programme Grant	-	-	
Municipal Water Infrastructure Crant (Schedule 68)	-		
Bucket Eradication Programme Grant  Water Services Infrastructure Grant (Schedule 5B)  Water Services Infrastructure Grant (Schedule 5B)  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Vote  Sub-Total Nations Host City Operating Grant  Sub-Total Vote  Sub-Tot	-		
Water Services Infrastructure Grant (Schedule 5B)			
Water Services Infrastructure Grant (Schedule 6B)			
Sub-Total Vote			
Sport and Recreation South Africa (Vote 19) Sport and Recreation S			
2013 Africa Cup of Nations Host City Operating Grant			
2014 African Nations Championship Host City Operating Grant		_	
Sub-Total Vote			
Human Settlements (Vote 31)         Rural Households Infrastructure Grant (Schedule 5B)         -		-	
Rural Households Infrastructure Grant (Schedule 6B)			
Municipal Human Settlements Capacity Grant	-	-	
Municipal Emergency Housing Grant			
Sub-Total Vote			
Sub-Total 36 728 4 000 40 728 40 728 21 485 471 1 857 1 115 2 419 4 308 5 565 5 894 9 841 286.4% 130.1%	27.4%	45.8%	
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 53 040 - 53 040 53 040 45 - 3117 17 589 7 628 3 252 10 790 20 841 144.7% (81.5%)	20.3%	39.3%	
Sub-Total Vote 53 040 - 53 040 53 040 55 040		39.3%	
Sub-Total 53.040 - 53.040 53.040 53.040 5 - 3.177 17.589 7.628 3.252 10.790 20.641 144.7% (61.5%)	20.3%	39.3%	
Total 89 768 4 000 93 768 74 525 516 1 857 4 232 20 008 11 936 8 818 16 684 30 682 182.0% (55.9%)	22.4%	41.2%	
Year to date Sending Record Sending	% Changes for the 3rd		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Departments to Municipalities (Agency services)  Main Budget Adjustment Departments of Municipalities (Agency services)  Main Budget Adjustment Department Adjustment Department (Actual expenditure Actual expenditure (Actual expend	Exp as % of Exp a	xp as % of ocation by	
Budget Adjustments 2016/19 Schedule Privatical Partnership Significant Schedule Privatical Partnership Significant		nicipalities	
Municipalities September 2018 2018 December 2018 2018 March 2019 Department	Department		
Rthousands			
Summary by Provincial Departments			
Education	-	-	
Health	-	-	
Social Development	1	-	
Public Works, Roads and Transport 1 194 (2 403) (1 209)	-1	-	
Agriculture	]	-	
Sport, Arts and Culture 5 250		-	
Housing and Local Government 574 (574)			
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.



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year t	o date	First Q	Duarter	Second	l Quarter	Third (	Quarter	YTD Fxr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to			e Actual expenditure						Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2018	year)	,	2018/19	payment schedule			by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2019	National	by municipalities		by municipalities		Allocation by municipalities		by municipalities
R thousands																	·			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	189	189	254	409	305	305	748	903	20.1%	(25.5%)	59.8%	72.2%		
Infrastructure Skills Development Grant	1 250			1 250	1250	1250	107		251				710	,,,,	20.170	(20.070)	07.070	72.270		
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)						_		_												
Neighbourhood Development Partnership (Schedule 6B)						_		_												
Sub-Total Vote	1 250			1 250	1 250	1 250	189	189	254	409	305	305	748	903	20.1%	(25.5%)	59.8%	72.2%		
Cooperative Governance (Vote 3)																				
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 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-	-	-										-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 229			3 229	3 229		-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	3 229			3 229	3 229															
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 158			6 158	6 158	6 158	1 357	2 068							(12.9%)		97.7%			
Sub-Total Vote	6 158			6 158	6 158	6 158	1 357	2 068	2 490	2 489	2 168	1 601	6 015	6 158	(12.9%)	(35.7%)	97.7%	100.0%		
Energy (Vote 29)																				
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		-		-	-	-	-	-				-					-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-		-	-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-									-			
Regional Bulk Infrastructure Grant (Schedule 5B)	162 000	-		162 000	162 000		-	5 190	42 352	41 957	43 214	5 345	85 566	52 491	2.0%	(87.3%)	52.8%	32.4%	29 440	29 440
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	-		6 000	6 000	-	-	-	-		-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-		-	-	-			-		-				-			
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-									-			
Bucket Eradication Programme Grant		-		-		-	-	-	-		-		-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	50 000			137 300	137 300	137 300	-	4 265	14 573	19 239	11 181	16 028	25 754	39 532	(23.3%)	(16.7%)	18.8%	28.8%	17 460	17 460
Water Services Infrastructure Grant (Schedule 6B)	87 300	(87 300				-	-													
Sub-Total Vote	305 300			305 300	305 300	299 300	-	9 455	56 925	61 196	54 395	21 373	111 320	92 023	(4.4%)	(65.1%)	37.2%	30.7%	46 900	46 900
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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	- 1	-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-				-	-							
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant						-	-	-		-	-			-				-		
Sub-Total Vote		-			-		-											-		
Sub-Total	315 937	-		315 937	315 937	309 937	1 546	11 711	59 669	64 094	56 868	23 278	118 083	99 084	(4.7%)	(63.7%)	38.1%	32.0%	46 900	46 900
Cooperative Governance (Vote 3)									.1											
Municipal Infrastructure Grant	280 880	(10 000		270 880	270 880	270 880	21 335	24 462							(27.2%)		46.2%			
Sub-Total Vote	280 880			270 880	270 880		21 335	24 462							(27.2%)					
Sub-Total	280 880	(10 000)		270 880	270 880	270 880	21 335	24 462	60 007	77 972	43 682	27 301	125 024	129 736	(27.2%)	(65.0%)	46.2%	47.9%		
Total	596 817	(10 000)		586 817	586 817	580 817	22 881	36 174	119 676	142 067	100 550	50 580	243 107	228 820	(16.0%)	(64.4%)	41.9%	39.4%	46 900	46 900
															A/ A/		A/ -:			
Transfers to Benderle December 11 11 11 11 11 11 11 11 11 11 11 11 11	Male P	Adlant	Other	Total Available	Year to date	Transferred from	First Quarter	A-41 "	Second Quarter	Autual ac 19	Third Quarter	Astual at 100		oenditure	% Changes fro	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial		by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1					Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	1			1		1		1	1								1			
P	1					1			1								1			
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	7 566	-		7 566	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1								<u> </u>											

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



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Lastern Cape. Liunum(LC141)					Year t	o date	First Quarter	Second Quarter		Third Quarte	r	YTD Expenditu	re	% Changes from	2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved Roll O	Over
	Division of	Adjustment (Mid	Other Adjustments Tot	tal Available	Approved		Actual expenditure Actual expenditure	e Actual expenditure Actual ex	penditure			Actual expenditure Actual e	xpenditure	Actual expenditure A	ctual expenditure	Exp as % of	Exp as % of	Total Available YTD ex	expenditure
	revenue Act No. 1	year)	-	2018/19	payment schedule	municipalities for	National by municipalities	National by muni-	icipalities	National by mu	unicipalities	National by mur	icipalities	National b	by municipalities	Allocation	Allocation by	2018/19 by mur	unicipalities
	of 2018					direct grants	Department by 30 by 30 September	Department by 31 by 31 De	ecember	Department by 31 by 31	March 2019	Department		Department		National	municipalities	1	
						-	September 2018 2018	December 2018 20	018	March 2019						Department	•	1	l.
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	94 94	65	65	1 313	1 313	1 472	1 472	1920.0%	1929.2%	86.6%	86.6%		
Infrastructure Skills Development Grant		-			-	-		-		-		-			-				
Integrated City Development Grant		-			-	-		-		-		-			-				
Neighbourhood Development Partnership (Schedule 5B)								-		-					-				
Neighbourhood Development Partnership (Schedule 6B)								-							-	-		ļ	
Sub-Total Vote	1 700			1 700	1 700	1 700	94 94	65	65	1 313	1 313	1 472	1 472	1920.0%	1929.2%	86.6%	86.6%		
Cooperative Governance (Vote 3)																		1	
Municipal Systems Improvement Grant (Schedule 5B)		-		-				-		-		-			-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-			-		-	-	-			-			1	
Municipal Disaster Grant				-	-			-			-	-			-			1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		-		-				-		-				. 1	-	. 1			
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		-			-			-		-					-				
Sub-Total Vote								-				•						ł	
Transport (Vote 37)								-				•							
Public Transport Infrastructure and Systems Grant																			
								-			-	- 1		. 1		. 1		1	
Public Transport Network Operations Grant Public Transport Network Grant	-		1			1			-				-	-	-	-		1	
Rural Road Assets Management Systems Grant			1								- 1			-1	-			1	
Sub-Total Vote	-	· ·	1			<u> </u>	1		-					-	-		<u>.</u>		
Public Works (Vote 6)	-					ļ	·				-			-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 777			1 777	1 777	1777	699 700	306	407	508	408	1 513	1 514	66.0%	0.2%	85.1%	85.2%	1	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1777		1	1777		1 777		306	407	508	408		1 514	66.0%	0.2%		85.2%		
Energy (Vote 29)	1///	•		1 111	1 ///	1111	077 /00	300	407	300	400	1 313	1314	00.0%	0.276	63.176	03.276		
Integrated National Electrification Programme (Municipal) Grant	25 636			25 636	25 636	25 636		9 742	12 426		2 210	9 742	14 635	(100.0%)	(82.2%)	38.0%	57.1%	182	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	56 672		4	61 696				/ /42	12 420		2 2 10	7 142	1+030	(100.070)	(02.2/0)	30.076	37.176	102	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 072	3 024	*	01070	01070	1		1	-	-	-			1	-		-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		349	137	163	143	512	281	(53.3%)	4.1%	10.2%	5.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	5 000	3 000		347	137	103	143	312	201	(33.370)	4.170	10.276	3.070		
Sub-Total Vote	87 308	5 024	4	92 332	92 332	30 636		10 091	12 563	163	2 353	10 254	14 916	(98.4%)	(81.3%)	33.5%	48.7%	182	
Water Affairs (Vote 38)	07 300	3 024	T	72 332	72 332	30 030		10071	12 303	103	2 333	10 234	14 710	(70.470)	(01.570)	33.376	40.770	102	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1	
Regional Bulk Infrastructure Grant (Schedule 5B)																			
Regional Bulk Infrastructure Grant (Schedule 6B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																		1	
Bucket Eradication Programme Grant							_	_		_									
Water Services Infrastructure Grant (Schedule 5B)																		1	
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																		1	
2014 African Nations Championship Host City Operating Grant								-							-				
Sub-Total Vote	-	-		-	-			-		-		-			-	-		-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)								-		-					-				
Rural Households Infrastructure Grant (Schedule 6B)								-			-	-						1	
Municipal Human Settlements Capacity Grant	-		1		-				-	-		-		-	-	-		1	
Municipal Emergency Housing Grant	-	-			-					-		-		-	-	-		1	
Sub-Total Vote	-														-				
Sub-Total	90 785	5 024	4	95 809	95 809	34 113	793 794	10 462	13 035	1 984	4 073	13 239	17 902	(81.0%)	(68.8%)	38.8%	52.5%	182	-
Cooperative Governance (Vote 3)															- 1				
Municipal Infrastructure Grant	38 207		1	38 207	38 207	38 207	1 000 5 057		13 811	9 689	7 999	28 332	26 867	(45.1%)	(42.1%)	74.2%	70.3%	3 620	
Sub-Total Vote	38 207			38 207					13 811	9 689	7 999	28 332	26 867		(42.1%)		70.3%		
Sub-Total	38 207			38 207	38 207	38 207	1 000 5 057	17 643	13 811	9 689	7 999	28 332	26 867	(45.1%)	(42.1%)	74.2%	70.3%	3 620	
Total	128 992	5 024	4	134 016	134 016	72 320	1 793 5 851	28 105	26 845	11 673	12 072	41 571	44 769	(58.5%)	(55.0%)	57.5%	61.9%	3 802	
					Year to date		First Quarter	Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2		% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment		tal Available	Approved payment	Transferred from	Actual expenditure Actual expenditure	Actual expenditure Actual ex		Actual expenditure Actual	expenditure	Actual expenditure Actual e		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2018/19	schedule	Provincial	Provincial by municipalities			Provincial by mu	unicipalities	Provincial by mun	icipalities		expenditure by	Allocation	Allocation by	ı I	
						Departments to Municipalities	Department by 30 by 30 September September 2018 2018	Department by 31 by 31 De December 2018 20		Department by 31 by 31 March 2019	march 2019	Department		Provincial Department	municipalities	Provincial	municipalities	ı I	
						wiunicipalities	September 2018 2018	December 2018 20	116	march 2019				Department		Department		1	
							1							1				1	
R thousands			1											1				ı I	
Summary by Provincial Departments	1	<del> </del>	1				<del>                                     </del>	<del>                                     </del>		<del>                                     </del>								$\overline{}$	
Education	1	<del> </del>	1				<del>                                     </del>	<del>                                     </del>		<del>                                     </del>								$\overline{}$	
Health					1		1 1 1				[ ]			, 1	-	. 1	-	1	
Social Development				•	1		1 1 1		-	1	-	1		, 1	-	. 1	-	1	
Public Works, Roads and Transport	16 573	(5 300	n)	11 273	1	_		1 1		1 1				. 1	-		-	ı I	
Agriculture	10 5/3	(5 300	"	11 2/3	1		1 1 1		-	1	-	1		, 1	-	. 1	-	1	
			1 1		1	1	1 1 1	1 1		- 1	-	- 1		1	-		-		
	750			750						l l									
Sport, Arts and Culture	750	-		750	-	-		-	-	-	-	-	-	-	-	· -	-	!	i
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	16 702		-		-				-	- 00 40/	-		ĺ
Sport, Arts and Culture	750 - 29 588	-		750 - 29 588	-	-	16 703	- - 6 124	-	- - 5 608	-	- - 28 435		(8.4%)	-	96.1%	:		ĺ

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.



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Lastern Cape. Sendu(LC 142)		ſ		Year to date First Quarter		Second Quarter	Third	Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of		Other Adjustments Total Available	Approved	Transferred to			Actual expenditure Actual expend			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2018	year)	2018/19	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department by 31 by 31 Decem	ber Department by 3	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2018/19	by municipalitie
						September 2018	2018	December 2018 2018	March 2019						Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700		1 700	1 700	1 700	527	527	719	735	77 78	1 323	1 340	(89.3%)	(89.4%)	77.8%	78.8%		
Infrastructure Skills Development Grant				-		-		-						1	-			
Integrated City Development Grant				-		-		-							-			
Neighbourhood Development Partnership (Schedule 5B)				-		-		-							-			
Neighbourhood Development Partnership (Schedule 6B)				-		-		-							-			
Sub-Total Vote	1 700		1 700	1 700	1 700	527	527	719	735	78	1 323	1 340	(89.3%)	(89.4%)	77.8%	78.8%	-	
Cooperative Governance (Vote 3)																		
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 37)																		
Public Transport Infrastructure and Systems Grant			-			-		-							-			
Public Transport Network Operations Grant		-	-	-	-			-	-	-   -	-			-	-			
Public Transport Network Grant	-	-	-	-		-		-	-	-   -	-				-	-		
Rural Road Assets Management Systems Grant	-	-	-	-		-		-	-		-	-			-	-		
Sub-Total Vote			-	-				-							-			
Public Works (Vote 6)														1				
Expanded Public Works Programme Integrated Grant (Municipality)	2 796	-	2 796	2 796	2 796	935	935	521	804 1 34	10 1111	2 796	2 850	157.2%	38.2%	100.0%	101.9%		
Sub-Total Vote	2 796		2 796	2 796	2 796		935		804 1 34			2 850	157.2%					
Energy (Vote 29)			1	70		. 30	700	<u> </u>						1				
Integrated National Electrification Programme (Municipal) Grant	5 983		5 983	5 983	5 983	154	134	1 741 2	164	- 21	1 895	2 319	(100.0%)	(99.0%)	31.7%	38.8%	678	678
Integrated National Electrification Programme (Allocation in-kind) Grant	44 556			26 070		-							(	(,				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(10.100)	1			_		_										
Energy Efficiency and Demand Side Management (Municipal) Grant			_			_		_										
Energy Efficiency and Demand Side Management (Eskom) Grant			_			_		_										
Sub-Total Vote	50 539	(18 486)	32 053	32 053	5 983	154	134	1741 2	164 -	21	1 895	2 319	(100.0%)	(99.0%)	31.7%	38.8%	678	678
Water Affairs (Vote 38)	00 007	(10 100)	,	OE 000	0 700						1 0,0	2017	(100.070)	(77.070)	01.770	00.070	0,0	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)								1										
Regional Bulk Infrastructure Grant (Schedule 6B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								- 1										
Municipal Water Infrastructure Grant (Schedule 5B)			-			-		-							1			
Municipal Water Infrastructure Grant (Schedule 6B)			-			-		-							1			
Bucket Eradication Programme Grant			-					-							1			
Water Services Infrastructure Grant (Schedule 5B)			-			-		-							1			
Water Services Infrastructure Grant (Schedule 6B)		-				-		-	-						1			
Sub-Total Vote				·	-	-	·	-								<del></del>		
Sport and Recreation South Africa (Vote 19)						-											-	·
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran			-			-		-			-				-			
Sub-Total Vote	11		•			-					-				-			
Human Settlements (Vote 31)								•		-						<del></del>	-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)			-			-		-							- 1			
			-	-		-		-	-		-				-			
Municipal Human Settlements Capacity Grant			-			-		-			-			-	- 1			
Municipal Emergency Housing Grant Sub-Total Vote			-			-		-	•						-	-		
Sub-Total Vote Sub-Total	55 035	(18 486)	36 549	36 549	10 479	1 616	1 596	2 981 3	702 141	17 1 211	6 014	6 509	(52.5%)	(67.3%)	57.4%	62.1%	678	671
	DO 035	(10 486)	36 549	30 349	10 4/9	1010	1 396	2 701 3	102 14	1211	0 014	0 009	(02.0%)	(07.3%)	31.4%	02.1%	0/8	- 6/1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	37 755		37 755	37 755	37 755	1 387	2 471	2 354 19	008 15 18	31 13 668	18 922	35 146	544 9%	(28.1%)	50.1%	93.1%	3 034	3 03-
Sub-Total Vote	37 755		37 755	37 755			2 471		008 15 18				544.9% 544.9%					3 03-
Sub-Total Total	37 755 92 790	(18 486)	37 755 74 304	37 755 74 304	37 755 48 234	1 387	2 471 4 067	2 354 19 5 335 22	008 15 18 710 16 59	31 13 668 98 14 878	18 922 24 936	35 146 41 655	544.9% 211.1%	(28.1%)	50.1% 51.7%	5 93.1% 5 86.4%	3 034	3 03- 3 71:
Total	72 190	(10 400)	/ /4 304	74 304	40 234	3 003	4 007	0 330 22	710 10 35	70 14 0/0	24 930	41 000	Z11.170	(34.3%)	31.776	00.476	3712	371
				V		E: 10 . 1			711.10		YTD Exp		8/ Channes 6-	om 2nd to 3rd Q	% Changes fo	feether 2nd O		
Transfers by Provincial Departments to Municipalities( Agency service	s) Main Budget	Adjustment	Other Total Available	Year to date Approved payment	Transferred from	First Quarter	A store I some and its one	Second Quarter  Actual expenditure Actual expend	Third Quarter	re Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to Municipalities Agency service	s) Main Budget	Budget	Adjustments 2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by municipali	ies Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Adjustments	Schedule	Departments to	Department by 30		Department by 31 by 31 Decem	per Department by 3	by 31 March 2019	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2018	2018	December 2018 2018	March 2019				Department		Department	1		
						1			1						1	1		
						1			1						1			
R thousands																<u> </u>		
Summary by Provincial Departments																		
Education	-	-	-	-	-	- 1	-	-		-	-	-	-	-	-	-		
	1		-	-	-	-	-	-		-	-	-	-	-	-	-		
Health	-			1	1	1		1	. 1		1 -			1	1	1		
Social Development		-	_	-				- 1					-	-	-1	-		
Social Development	280	4 800	- 5 080				-				-			-	] []			
	- 280	4 800	- 5 080 -	-		-	-	-		-	-		:			]		
Social Development Public Works, Roads and Transport Agriculture	-	4 800 -	-					-			-		-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	280 - 1 500	4 800 - -	5 080 - 1 500	-	-	-	-			-	-	-	:	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	4 800 - - -	-	-	:		- - -			- - - -	-	:	:	-		-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- 4 800 - - - -	-	- - - -	- - - -	-		-				- - - -	: - - -	-	-	-		

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.



#### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Walter Sisulu(EC145)

Eastern Cape: Walter Sisulu(EC145)				ſ	Year t	o date	First Q	uarter	Second C	luarter	Third C	Quarter	YTD Exper	diture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total A	Available	Approved	Transferred to	Actual expenditure	Actual expenditure					Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 1	year)	201	18/19	payment schedule	municipalities for	National	by municipalities	National I	y municipalities		by municipalities		y municipalities	National	by municipalities	Allocation	Allocation by	2018/19	by municipalitie
	of 2018					direct grants	Department by 30 September 2018	by 30 September 2018	Department by 31 December 2018	by 31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Department		National Department	municipalities		
							September 2018	2018	December 2018	2018	March 2019						Department			
thousands																				
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	4 315	-		4 315	4 315	4 315	220	363	348	330	2 941	2 941	3 509	3 633	745.1%	791.7%	81.3%	84.2%		
nfrastructure Skills Development Grant ntegrated City Development Grant		-			-		-		-	-	-		-		-	-	-			
ntegrated City Development Grant Veighbourhood Development Partnership (Schedule 5B)	-						-		-		-	-	-	-	-	-	-			
leighbourhood Development Partnership (Schedule 6B)											_	-	-		-	-	-			
Sub-Total Vote	4 315	-		4 315	4 315	4 315	220	363	348	330	2 941	2 941	3 509	3 633	745.1%	791.7%	81.3%	84.2%	-	
Cooperative Governance (Vote 3)																				
Aunicipal Systems Improvement Grant (Schedule 5B)	4.700			4.700	4.700		-	-			-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 700	-		1 700	1 700		-		-		-	-	-	-	-	-	-			
Nunicipal Disaster Grant  Nunicipal Disaster Recovery Grant												-				-				
Nunicipal Demarcation Transition Grant (Schedule 5B)	-	-			-		-				-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)		-					-		-		-		-		-		-			
Sub-Total Vote	1 700			1 700	1 700		-		-		-						-		-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																				
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant											-	-			-	-	-			
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant	-	-		-	-		-		-		-		-		-	-	-	-		
Sub-Total Vote				-	-		-		-		-									
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 517 1 517	-		1 517 1 517	1 517 1 517	1 517 1 517	343 343	485 485	414 414	427 <b>42</b> 7	7 760 7 <b>760</b>	617 617	1 517 1 517	1 529 1 529	83.6% 83.6%		100.0%			
Energy (Vote 29)	1317			1 31/	131/	1 31/	343	485	414	421	760	01/	1 517	1 529	63.6%	44.0%	100.0%	100.8%		·
ntegrated National Electrification Programme (Municipal) Grant	5 231	-		5 231	5 231	5 231	-		230	230		1 578	230	1 808	(100.0%)	586.3%	4.4%	34.6%		
ntegrated National Electrification Programme (Allocation in-kind) Grant		575	5	575	575		-		-		-		-			-	-	-		
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	5 231	575	5	5 806	5 806	5 231			230	230	1	1 578	230	1 808	(100.0%)	586.3%	4.4%	34.6%		-
Nater Affairs (Vote 38)	3231	373		3 000	3 000	3231			230	230	,	1 370	230	1 000	(100.070)	) 300.3 A	4.470	34.07	1	·
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)	-			-		-	-	-			-	-	-	-	-	-	-	-		
Nater 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 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-						-		-		-	-	-	-	-	-	-			
Municipal Fruitari Sculenens Capacity Grant  Municipal Emergency Housing Grant																				
Sub-Total Vote									-											
Sub-Total	12 763	575	5	13 338	13 338	11 063	563	847	992	987	3 701	5 136	5 256	6 971	273.1%	420.6%	47.5%	63.0%	-	
Cooperative Governance (Vote 3)	45			40.575	40	40			7.5:-				0.555	0	(07	(0/				
Municipal Infrastructure Grant	18 570 18 570			18 570 18 570	18 570 18 570	18 570 18 570		237 237		9 404 9 404		347 347	8 571 8 571	9 988 <b>9 988</b>			46.2% 46.2%			
Sub-Total Vote Sub-Total	18 570			18 570	18 570	18 570		237	7 942	9 404		347		9 988						1
Fotal	31 333	575	5	31 908				237 1 085	8 934	10 390				16 958			46.7%			
			· .																	
	1				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expen			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget		vailable 18/19	Approved payment schedule	Transferred from Provincial	Actual expenditure . Provincial	by municipalities	Actual expenditure A Provincial	ctual expenditur by municipalities	e Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Actual Provincial by	tual expenditure y municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents 201	10/13	scriedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2019	Department	y mumcipanues	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2018	2018	December 2018	2018	March 2019				Department	1	Department			
																1				
R thousands																1				
			+																<b>†</b>	1
Summary by Provincial Departments																				
ummary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health	:			-	-	-	-		-		-	-	-		-	-	-	-		
Education Health Social Development				-	-			-	-	-		-	-	- - -	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	- - - 2 2220	4 500	0	- - - 6 720	-	-	:	- - -	-	:	-	- - -	-	-	:	-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	4 500	D	-	-		- - - -	- - - -	-	-		- - - -	-	-	- - - -	-	- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 947	- - - 4 500	0	- 1 947	-			- - - - -	-	- - - -	-	- - - - -	-	-	- - - - -	- - - - -	- - - - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	4 500		-	-		-	:	-	-	-	-	-	: : : : :	- - - - -	- - - - -	-	- - - - -		

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.



CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

				Year to		First Quarter			ird Quarter	YTD Expenditure		om 2nd to 3rd Q	% Changes for		Approved	
		Adjustment (Mid Other Adjustments		Approved	Transferred to					Actual expenditure Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	2018/19	payment schedule				by municipalities National				by municipalities	Allocation	Allocation by	2018/19	by municip
	of 2018				direct grants	Department by 30 by 30 Septen	nber Department by 3	1 by 31 December Department b	y 31 by 31 March 2019	Department	Department		National	municipalities		
						September 2018 2018	December 2018	2018 March 201	9				Department			
thousands						8										
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 320	_	1 320	1 320	1 320	117	117 66	3 663	304 303	1 084 1 084	(54.1%)	(54.3%)	82.1%	82.1%		
nfrastructure Skills Development Grant		-				-		-			(=)		-	-		
ntegrated City Development Grant	-	-		-		-		-					-			
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-		-		-			-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-					-	-		
Sub-Total Vote	1 320	-	1 320	1 320	1 320	117	117 66	3 663	304 303	1 084 1 084	(54.1%)	(54.3%)	82.1%	82.1%		
Cooperative Governance (Vote 3)																
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 37)																
Public Transport Infrastructure and Systems Grant	-	-						-					-			
Public Transport Network Operations Grant	-	-	-	-				-			-		-	-		
Public Transport Network Grant		-	-	-		-		-					-	- ]		
Rural Road Assets Management Systems Grant	2 185		2 185		2 185			-			-	-	-	-		
Sub-Total Vote	2 185	-	2 185	2 185	2 185			-			-			-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 254	-	2 254		2 254				783 622	783 622		-	34.7%	27.6%		
Sub-Total Vote	2 254	-	2 254	2 254	2 254	•		-	783 622	783 622			34.7%	27.6%		
Energy (Vote 29)																
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 Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		-					-	-		
Sub-Total Vote						-		-				1	-	-		
Water Affairs (Vote 38)	·····		·	-	······································				·			·		-		***************************************
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)	59 000		66 673	66 673	66 673	7 511 7	511 6 23	9 13 012 19	090 14 018	32 840 34 540	206.0%	6 7.7%	49.3%	51.8%		
Water Services Infrastructure Grant (Schedule 6B)	7 673	(7 673)		-		-		-				-	-	-		
Sub-Total Vote	66 673		66 673	66 673	66 673	7 511 7	511 6 23	9 13 012 19	090 14 018	32 840 34 540	206.0%	6 7.7%	49.3%	51.8%		
Sport and Recreation South Africa (Vote 19)						8										
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-		-			-		-	-		
2014 African Nations Championship Host City Operating Grant		-				-		-						-		
Sub-Total Vote		-				-						-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-			1					-			1	-	-		
Municipal Human Settlements Capacity Grant		1 :1												- 1		
Municipal Emergency Housing Grant		_					. [									
Sub-Total Vote	-	-	-					-			-		-	-		
Sub-Total	72 432	-	72 432	72 432	72 432	7 628 7	628 6 90	2 13 675 20	177 14 943	34 707 36 246	192.3%	6 9.3%	47.9%	50.0%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	153 554	-	153 554		153 554		085 51 78		499 29 473	101 310 93 840			66.0%	61.1%		
Sub-Total Vote	153 554		153 554		153 554		085 51 78		499 29 473	101 310 93 840			66.0%	61.1%		
Sub-Total	153 554		153 554		153 554		085 51 78		499 29 473				66.0%	61.1%	-	
Total	225 986	-	225 986	225 986	225 986	14 652 22	713 58 68	9 62 957 62	676 44 416	136 017 130 086	6.8%	(29.5%)	60.2%	57.6%		
				Year to date		First Quarter	Second Quarter	Third Quart	er	YTD Expenditure		om 2nd to 3rd Q	% Changes for			
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial by municipali by 30 Septem	ties Provincial ber Department by 3	by municipalities Provincial by 31 December Department b	by municipalities y 31 by 31 March 2019	Actual expenditure Provincial by municipalities Department	expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
					Municipalities	September 2018 2018	December 2018	2018 March 2019	9		Department		Department			
thousands																
Summary by Provincial Departments																
Education	-	-	-	_		-		-			-		-			
Health		-			-	-		- [					-			
Social Development		_				_										
Public Works, Roads and Transport	-	_	-		-			-		1 - 1 - 1	_		-			
Agriculture		_				_		-		1 -1 -			- 1			
Sport, Arts and Culture	-	-	-	-		-		- [			-	.  -	-	-		
Housing and Local Government	-	_	-		-	-		-			-		-	-		
Office of the Premier	-	- 1	-	-	-	-	-   -	- [	-   -	- 1 -	-		-	-		
Other Departments		1	1	1		1		1			1	1				

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

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 unacidited.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hillis (EC153)

Lastern Cape. Ngquza miis(LC 100)					Year t	to date	First Quarter		Second Quarter	7	hird Quarter	YTD F	xpenditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	for the 3rd Q	Approved Ro	oll Over
	Division of	Adjustment (Mid	Other Adjustments Tot	tal Available	Approved		Actual expenditure Actual exper	nditure Actua	I expenditure Actual expend			re Actual expendit	ure Actual expenditur	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available YTI	TD expenditure
	revenue Act No. 1	year)		2018/19	payment schedule	municipalities for	National by municipa	alities I	National by municipali	ties Nationa	al by municipalities	es National	by municipalities	National	by municipalities	Allocation	Allocation by		y municipalities
	of 2018					direct grants	Department by 30 by 30 Septe	ember Depa	rtment by 31 by 31 Decem	per Department	by 31 by 31 March 2019	19 Department	1	Department		National	municipalities		-
							September 2018 2018	Dec	ember 2018 2018	March 20	<i>i</i> 19					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	1 025	561	133	132	118 17	17 1 27	76 870	(11.3%)	34.3%	75.1%	51.2%		
Infrastructure Skills Development Grant	-	-		-	-		-			-						-			
Integrated City Development Grant	-	-		-	-		-			-						-			
Neighbourhood Development Partnership (Schedule 5B)				-			-			-	-   -		-   -		-	-			
Neighbourhood Development Partnership (Schedule 6B)							-			-						-			
Sub-Total Vote	1 700			1 700	1 700	1 700	1 025	561	133	132	118 177	77 1 27	76 870	(11.3%)	34.3%	75.1%	51.2%		
Cooperative Governance (Vote 3)																			
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 37)																			
Public Transport Infrastructure and Systems Grant				-			-	-	-	-						-			
Public Transport Network Operations Grant					-		- 1	-	-	- 1		1	-			-		1	
Public Transport Network Grant Pural Road Assets Management Systems Crant									-	-		1	-   -			-			
Rural Road Assets Management Systems Grant	· .		1				-	-				+		-		-	·		
Sub-Total Vote Public Works (Vote 6)		-			-			-						-	ļ			l	······································
	4 200			4 200	4 200	4 200		500	100	101	70/		00 0.44		24.00	100.00/	445.50/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 398 1 398		-	1 398 1 398	1 398 1 398			500 500		496 496	716 618 716 618						115.5% 115.5%		
	1 398			1 398	1 398	1 398	•	טטט	002	170	/10 617	130	70 1 61	5.0%	24.6%	100.0%	115.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	12 350			12 350	12 350	12 350		1 586	706 1	641	- 728	10 7	06 3 95	4 (100.0%)	(55.6%)	5.7%	32.0%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 350 24 443	-		24 443				1 300	/uo I	341	- 12		3 95	+ (100.0%)	(33.6%)	5.7%	32.0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 443			24 443	24 443		-		*	-					-	-			
		-		-			-	•		-			-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-			-		•	-					-	-			
Sub-Total Vote	36 793			36 793	36 793	12 350		1 586	706 1	641	- 728	10 7	06 3 95	4 (100.0%)	(55.6%)	5.7%	32.0%		
Water Affairs (Vote 38)	30 /93			30 /93	30 /93	12 330		1 360	/00 I	341	- 120	8 //	00 3 93	1 (100.0%)	(33.0%)	3.7%	32.0%	·	······································
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)				-			-		*	-					-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)																			
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									1			_							
Water Services Infrastructure Grant (Schedule 5B)	-	-			_		_	-		-				-	-				
Water Services Infrastructure Grant (Schedule 5B)																			
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 31)												+							
Rural Households Infrastructure Grant (Schedule 5B)							_												
Rural Households Infrastructure Grant (Schedule 6B)										-		.						1	
Municipal Human Settlements Capacity Grant			1			1 :		.		-		.	.						
Municipal Emergency Housing Grant										-		.	.					1	
Sub-Total Vote	1		1	-				- 1		.				1 .					
Sub-Total Vote	39 891	-		39 891	39 891	15 448	1 025	2 647	1 521 2	269	834 1 524	24 3 38	80 6 43	9 (45.2%)	(32.9%)	21.9%	41.7%		
Cooperative Governance (Vote 3)	27071			2. 3//	2.071	.5110					- 102	1	0.0	(.0.270)	(=2.770)	270			
Municipal Infrastructure Grant	61 976	(7 000	ווו	54 976	54 976	54 976	1 194	4 869	9 336 14	050	20 708 16 569	59 31 23	38 35 48	7 121.8%	17.9%	56.8%	64.6%	1	
Sub-Total Vote	61 976		0)	54 976				4 869			20 708 16 569								
Sub-Total	61 976			54 976				4 869			20 708 16 569								
Total	101 867	(7 000	o)	94 867	94 867	70 424	2 219	7 515	10 857 16	319 2	21 542 18 09:	92 34 61	18 41 92	7 98.4%	10.9%	49.2%	59.5%	-	
	1		·																
					Year to date		First Quarter	Sec	ond Quarter	Third Qua	rter	YTD	Expenditure	% Changes fro	om 2nd to 3rd Q	% Changes fo	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		tal Available	Approved payment	Transferred from	Actual expenditure Actual exper	nditure Actua	I expenditure Actual expendi	iture Actual exper	nditure Actual expenditur	re Actual expenditu	ure Actual expenditur	e Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2018/19	schedule	Provincial	Provincial by municipal	alities P	rovincial by municipalit	ties Provinci	ial by municipalities	s Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
	1					Departments to	Department by 30 by 30 Septe		rtment by 31 by 31 Decemb	per Department	by 31 by 31 March 2019	9 Department		Provincial	municipalities	Provincial	municipalities	1	
	1					Municipalities	September 2018 2018	Dec	ember 2018 2018	March 20	19	1		Department		Department	i.	1	
	1									1		1					ı	1	
R thousands	1									1		1					i.	1	
	+		+		1	1	<del>                                     </del>			-	-+	+	+		1	+			
Summary by Provincial Departments  Education	+		+		1	1				+	-+	+			1	<del>                                     </del>			
Education Health	1	_			-	-	1 · 1	-	-	- 1		1 -	.	1	-	-		1	
Social Development	-	1			1		1 1	-	-	- 1		1	.   .	1		]	i -	1	
Social Development Public Works, Roads and Transport	6 798	2 000	,	8 798	1	-	· 1	-	-	- 1		1 -	.	1		-	-	1	
Agriculture	6 /98	2 000	'	0 /98	_	-	1 - 1	-	-	- 1		1	.	1	-	1		1	
			1 1	-	1	1	1 - 1	-	- 1	-	- 1	1	. 1	1		-		1 1	
	900		1	200															
Sport, Arts and Culture	800	-		800	-	-	-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-			-	-	-		-		-			- - -	-	-	-	-		
Sport, Arts and Culture	800 - 5 000	-		800 - 5 000	-	-	- - 1 500	-	- - 1 712	-	1 538	475	- - 50 -	(10.2%)	-	95.0%	- - -		

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



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

						Year to		First Quarte		Second Quarter		Third Quarter		YTD Expenditur		% Changes from		% Changes f			d Roll Over
March (1796)  Ma		Division of		Other Adjustments Total A	wailable	Approved												Exp as % of	Exp as % of		
Market   M			year)	201	18/19	payment schedule									icipalities		by municipalities			2018/19	by municipalities
Property		OT 2018					direct grants	Sentember 2018	0 September 2018	Department by 31 by 31 Dece	ember	March 2019	2019	Department		Department			municipalities		
Season Se								September 2010	2010	December 2010 2010		Mid-Gir 2017						Department			
Secretary Secret	R thousands																				
## Manual Production of Production (1998)   1999	National Treasury (Vote 10)																				
Page		1 970	-		1 970	1 970	1 970	343	343	517	433	479	479	1 339	1 255	(7.4%)	10.8%	68.0%	63.7%		
Substitution (Control of Control						-					- 1							-			
Substitution of the Control of Co																					
Self-Self-Self-Self-Self-Self-Self-Self-			-		-	-		-							-	-	-				
Proceedings   Process		1 970	-		1 970	1 970	1 970	343	343	517	433	479	479	1 339	1 255	(7.4%)	10.8%	68.0%	63.7%		
The continue of the continue																					
The proper from the control of the c						-					- 1										
Respondent Services and Services (1999)  Respondent Servic			_			_										_					
Access of Control Register Control Control Register Con			-		-	-		-			-	-	-		-	-	-	-			
See First Man.  See First Man.	Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-		-			-	-	-		-	-	-				
Trangent Works 1   1   1   1   1   1   1   1   1   1						-			·		-									***************************************	
March   Despera   March   Ma			•					•				•	•					•			
Rest Design Control 1			-			_										_		_			
Red. States from Control (1987) 6071   1	Public Transport Network Operations Grant					-		-								-					
Second Column   Second Colum	Public Transport Network Grant	-	-		-	-	-	-		-	-	- 8	-	-	-	-	-	-	-		
Authorities   171					-	-				-	-		-	-	-	-		-			
Security (State Systems transpared confidence plane)   178   178   178   178   178   178   178   178   189   189   199   190		-	-		-	-					-					-		-			
See Progress Age  177   178   179   179   170		1 775			1 775	1 775	1 775	7.45	7.8.4	510	647	427	20Ω	1 401	1 680	(17 70/)	(5.4 Nº/)	OE 30/	QE 10/		
Compagning   Com	Sub-Total Vote																(54.0%)				
Part	Energy (Vote 29)															, <i>,</i>		. 5.676			
Stadieg of the Estimation of Chica was State (puring plane) and the state of the st	Integrated National Electrification Programme (Municipal) Grant		-					-		-	2 318	- 8	8 927	-	11 245	-	285.1%	-	43.3%		
Page		33 113	-		33 113	33 113	-	-			-	-		-	-	-	-	-			
Total Control Set Management (Sexind Control Sexind Ministry and Control Sexind Ministry and Control Sexind Ministry and Sexind Control Sexind Ministry and M			-		-	-		-			-	-		-	-	-	-	-			
See Fried Well   See	Energy Efficiency and Demand Side Management (Eskom) Grant					-															
Winter Affairs (1962)   Winter and Scholic Clustes and Scholic C		59 053			59 053	59 053	25 940				2 318	- 8	8 927		11 245	-	285.1%		43.3%		
Riginal Data Hartmarkers Card (Conde St)   Riginal Data Hartmarker																				***************************************	
Region Data Alterior Card (Christophe 68)   Region Data State (Card Standard 68)   Region Data	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-			-	-	-			-	-	-			
Water Services (Speating and Trained Study (Care Cathodae 48)		-	-		-	-		-			-	-		-	-	-	-	-			
Water Services (Sperming and Transfer Subday Great (Devoked 40)		-	-			-		-		•	-	-	-	-		-	-	-			
Marcip Water Historication Cerd (Schoole 80) Marcing Water Historication Cerd (Schoole 80) Water Services Historication Cerd (Schoole 80) Water Services Historication Cerd (Schoole 80) Water Services Historication Cerd (Schoole 80) Sub-Total Water Services Historication Cerd (Sc						-					- 1										
Basic Enclose Frogenesis Card West Services History Commit Conduction Card Schools 6(9)  2013 Afface Cup of Nutriers Frost CSQ Operating Grant 2013 Afface C	Municipal Water Infrastructure Grant (Schedule 5B)		_			_										_					
Made Sentes stransular Card (Schodule 58)  Water Sentes stransular Card (Schodule 58)  Sab Teal Mark  2014 Affaire Nations (Approximate Card (Schodule 58)  Approximate Card (Schodule 58)  Ap			-		-	-		-			-	-	-		-	-	-	-			
Wildle Services Stratuture Carl (Schodule 48)			-		-	-	-	-			-	-	-	-	-	-	-	-			
Society   Soci			-		-	-					-		-		-	-	-				
Sport and Recreation South Africa (yole 19)						-		-			-	•	-					-			
2013 African National Foot City Operating Grant 2			•			-	•	•		•	-	-		•				-			·
2014 African Nations Champtonship Host City Operating Grant			_			_										_					
Haman Settlements (Vole 3) Razal Hospations Entire Statuture Caral (Schedule 6B)	2014 African Nations Championship Host City Operating Grant		-		-	-		-			-		-		-	-					
Rural Hospations Entire Structure Care (Eschedule 58)	Sub-Total Vote					-															
Rural Hockacheds (Shigh Aminicipal Human Schedule 45) Municipal Emergency Hockards (Carde (Schedule 45) Municipal Emergency Hockards (Carde (Sched																					
Municipal Harman Selflements Capacity Grant			-		-	-					-	*	-		-	-	-	-			
Maricipal Emergency Housing Grant						-					-	-						-			
Sub-Total Vide   Corporative Covernance (Vide 3)   Corporative Covernanc	Municipal Emergency Housing Grant					-										-					
Cooperative Governance (Vibr 3)   Sammary by Provincial Departments to Municipalities (Agency services)   Submit Agistment   Summary by Provincial Departments   Summary by Provincial Department   Summary by Provincial	Sub-Total Vote	-				-		-					-			-		-			
Municipal Infrastructure Grant   33 705   33 7		62 798			62 798	62 798	29 685	1 088	1 087	1 036	3 398	906 9	9 704	3 030	14 189	(12.5%)	185.6%	10.2%	47.8%		
Sub-Total Vote   33.705   33	Cooperative Governance (Vote 3)	22 705			22.705	22.705	22.705		0.504	14 127	0.742	2 200	7.050	1/ 415	25.262	(02.00)	(10.00)	40.70	75.40/		
Sub-Total   33.705			-	••••••																-	-
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments	Sub-Total		-	<del>                                     </del>	33 705	33 705			9 504	14 127	8 741	2 288 7	7 059	16 415	25 303	(83.8%)	(19.2%)	48.7%	75.1%		<del>-</del>
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments			-		96 503	96 503			10 591	15 163	12 138	3 194 16	6 762	19 445	39 492	(78.9%)	38.1%	30.7%	62.3%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Adjustment Budget Adjustments Budget Budget Begraffured Actual expenditure Provincial Department by 31 December 2018 Department by 31 December 2018 Department by 31 December 2018 Department by 31 Departme																					
Budget Adjustments 2018/19 schedule Provincial Departments to Municipalities Provincial Department by 30 September 2018 by 31 September 2019 by 31 March 2019 b								First Quarter		Second Quarter		Third Quarter			-						-
Department to   Department   Department to   Department   Departm	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			vailable 8/19		Transferred from Provincial	Actual expenditure Actua Provincial by m		Actual expenditure Actual exper	nditure alities	Actual expenditure Actual expend		Actual expenditure Actual ex Provincial by mun	cpenditure cinalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
R thousands Summary by Provincial Departments  Education Health Social Development 1977 2000 3 3 977 Agriculture 1 977 2 000 3 3 977			Sauger	Aujustinoitis 201		Somodule	Departments to	Department by 30 by 30	0 September	Department by 31 by 31 Dece	mber	Department by 31 by 31 March 2	2019		punues	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments							Municipalities	September 2018	2018	December 2018 2018		March 2019				Department		Department			
Summary by Provincial Departments  Education Health Social Development 1 977 2 000 3 977																					
Summary by Provincial Departments  Education Health Social Development 1 977 2 000 3 977	R thousands																				
Education																+					1
Health	Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport         1 977         2 000         3 977         - </td <td>Health</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-  </td> <td>-</td> <td>-  </td> <td>-</td> <td>-  </td> <td>-</td> <td>-</td> <td>-  </td> <td>-  </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		1 977	2 000		3 977	-	-	-	-	- [	-	-	-	-	-	-	-	-	-		
Opens, ranso anno a anno		-	-		500	-	-		-			-			-	-	-	-	-		
Housing and Local Government		500			500											-	[]	-	-		
Trocking and Local Agreement   -   -   -   -   -   -   -   -   -		23 775	]		23 775	] []		2 179	- :	14 668	-	10 033	-	26 880	-	(31.6%)	]	113.1%			
Other Departments						<u> </u>															

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyanden(EC155)

						Year to		First Quar		Second Qua		Third Qua		YTD Expend		% Changes from		% Changes f		Approved	
Part		Division of		Other Adjustments Total A	Available	Approved												Exp as % of	Exp as % of		
March   Marc			year)	201	18/19	payment schedule									municipalities		by municipalities			2018/19	by municipalities
Property		OT 2018					direct grants	Sentember 2018	30 September 2018	December 2018	2018	March 2019	y 31 March 2019	Department		Department			municipalities		
Secretary Secret								September 2010	2010	December 2010	2010	March 2017						Department			
Control processed control pr	R thousands																				
Processor   Proc	National Treasury (Vote 10)																				
Page		1 700			1 700	1 700	1 700	966	964	521	514	172	165	1 659	1 643	(67.0%)	(67.9%)	97.6%	96.6%		
**************************************						-		-								-		-			
Page																					
Column   C						-		-				-			-		-				
Machael Control Control (1)  Machael Contro	Sub-Total Vote	1 700			1 700	1 700	1 700	966	964	521	514	172	165	1 659	1 643	(67.0%)	(67.9%)	97.6%	96.6%	-	
March   Control   Contro																					
The Property of the Control of the C														-	-		1	-			
Marcel Process Services (1)																					
Processed Section   Processed   Processe						-		-				-			-						
See Seed Seed Seed Seed Seed Seed Seed	Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-			
TREASED FOR STREET STRE					-					-		-		-	-			-			
Part					-			-							-	-	-	•		•	
Procession   Process   P																_					
March   Marc						_															
Real Plant Management System County   1   1   1   1   1   1   1   1   1	Public Transport Network Grant					- 1		-		-		-		-		- [	-	-			
Page	Rural Road Assets Management Systems Grant	-				-	-	-		-		-		-			-	-			
Figures   Dec   Program   Program   Color		-				-										-		-		-	
See First State   130		1 221			1 221	1 224	1 221			124	12/	1.003	1.001	1 120	1 127	434 00/	424 10	04 10/	0/ 10/		
Early Order	Sub-Total Vote	1 321						-				1 002					636.1%				
Name   Processing   Processin		. 321			. 021	. 321						. 552	. 001	1 100	. 131	555.070	555.170	55.176	30.170	1	
Biology In the Part Control (Price and Street Age of Str	Integrated National Electrification Programme (Municipal) Grant						18 189	-	2 067	4 744	2 677	-	6 251	4 744	10 995	(100.0%)	133.5%	26.1%	60.5%		
Comp		27 558	(2 727	)	24 831	24 831	-	-	-	-		-		-	-	-	-	-			
Progress		-			-	-	-	-		-		-		-	-	-	-	-	-		
See Freed Well (1997) (	Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Ecken) Crant	•				-		-		-		-		-	-		-	-	-		
State Affairs (1982   1985		45 747	(2 727	1	43 020	43 020	18 189		2 067	4 744	2 677	- :	6 251	4 744	10 995	(100.0%)	133 5%	26 1%	60.5%		
Region Class   Administration Class (Classification Class Class Classification Class Classification Class Classification Class Classification Classificati		10 7 17	(= /2/)		10 020	10 020	10.107		2.007		2011		0201		10 770	(100.07.0)	100.070	20.170	00.070		
Region   State Section Confess (Confess Section Confess Section Section Section Confess Section Section Section Confess Section Sect						-		-		-		-		-	-	-	-				
Water Services (Spending and Transfer Sobole) Care (Schooland 18)					-	-	-	-	-	-		-		-	-	-	-	-			
Main - Service (posting and Transits Solido)					-	-		-	-	-		-		-	-	-	-	-			
Manage Water Information Coard (Scholds 68)						-		-				- 1		-	-		1	-			
March   Control   Contro																					
Note Services International Coal (Schoole 68)		-				-		-				-			-		-				
Wildle Services International Conference of Conference o		-				-		-		-		-	-	-	-	-	-	-	-		
Six Float Vide   Six Float City Operating Grant   Six Float City Operating Grant   Six Float Vide   Six Fl					-	-	-	-	-	-		-		-	-	-	-	-			
Sport and Recreation South Afficia (yels 19)   Sport and Recreating Grant						-		-		-		-		-	-			-			
2013 African Cup of Nations Host City Operating Grant 2014 African National Charaptonish pit bridger Charaptonish pit charaptonish Charaptonish pit charaptonish Charaptonish pit charaptonish C			·			-	· · · · · · · · · · · · · · · · · · ·	-					· ·			-		-		-	· · ·
2014 Afficient Nations Champonship Hold (Idly Operating Grant						_		_				_		_	_	_		_			
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant	-				-						- 1			-	-	-				
Rural Hospitalis Established Carell (Schodule 68)	Sub-Total Vote	-																			
Rizal Hospitalities (Capital Control Municipal Human Scholaries (Spatial Control Municipal Human Scholaries (S												1									
Manicipal Harman Selflements Capacity Grant		•				-		-		-		-		-	-		-	-	-		
Municipal Emergency Housing Grief																					
Sub-Total Vide		-				-	-	-		-				-		-	-	-			
Cooperative Governance (Vibe 3)	Sub-Total Vote	-				-						-						-		-	
Municipal Infrastructure Grant   59 6.25   5		48 768	(2 727)	)	46 041	46 041	21 210	966	3 031	5 401	3 327	1 174	7 418	7 541	13 776	(78.3%)	123.0%	35.6%	64.9%	-	
Sub-Total Vote   Sp 6.25	Cooperative Governance (Vote 3)	E0 / 25			E0 / 25	E0.105	E0.125	E 0/3	11.01/	22.440	15.074	10.550	20.250	40.175	47.007	(17.204)	27.70	93.5%	00.407	0.000	
Sub-Total   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.05   59.07   11.816   23.649   15.864   19.559   20.258   49.175   47.937   (17.3%)   27.7%   82.5%   80.4%   9.000				• • • • • • • • • • • • • • • • • • • •																	
Total   108 393   (2727)   105 666   108 608	Sub-Total	59 625	<del></del>		59 625	59 625	59 625	5 967	11 816	23 649	15 864	19 559	20 258		47 937	(17.3%)	27.7%	82.5%	80.4%	9 000	
Year to date Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Development		108 393	(2 727)		105 666	105 666	80 835	6 933	14 847	29 050	19 191	20 733	27 676	56 716	61 713	(28.6%)	44.2%	70.2%	76.3%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustm				<u> </u>																	
Budget Adjustments 2018/19 schedule Provincial Department to by Municipalities by 30 September 2018 by 31 Septembe								First Quarter		Second Quarter		Third Quarter									
Departments to Municipalities   Department by 30   Soptember   Department by 31   Depar	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			Available 18/19		Transferred from Provincial	Actual expenditure Actual Provincial		Actual expenditure Actu	al expenditure	Actual expenditure Act		Actual expenditure Act	ual expenditure municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
R thousands Summary by Provincial Departments  Education Health Social Development Social Development Social Development Social Transport Social Control Soc			Dauger			Somodule	Departments to	Department by 30 by	30 September	Department by 31 by 3	31 December	Department by 31 by	y 31 March 2019		spanues	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments							Municipalities		2018	December 2018	2018	March 2019				Department		Department			
Summary by Provincial Departments								1		1											
Summary by Provincial Departments	R thousands									1											
Education																					
Health	Education	-	-		-	-	-	-				-		-	-	-	-	-	-		
Public Works, Roads and Transport         804         5 100         5 904         - <td>Health</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td> <td>- [</td> <td>-</td> <td>-  </td> <td>-</td> <td>-  </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Health	-	-		-	-	-	-	-	- [	-	-	-	-	-	-	-	-	-		
Agriculture		-				-	-	-	-	- [		-	-	- [	-	-	-	-	-		
		804	5 100		5 904	-	-	-		-	-	-	-	-	-	-	-	-	-		
		-	-		650	-	-		-	1 : 1			-		-	-	-	-	-		
Sport, Area satu Cutation					-		-			1 :1							]	-	-		
10-00mg ain Local drysminent 2		39 625			39 625	-		15 000		15 196	-	10 005		40 201		(34.2%)	]	101.5%			
Other Departments										<u>l</u>											

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



# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Milionito(EC156)

Eastern Cape: Mniontio(EC156)					Year to		First C		Second Q			Quarter		enditure	% Changes fro	om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved	Transferred to			e Actual expenditure A									Exp as % of	Total Available	
ľ	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalitie
thousands							September 2018	2018	December 2018	2018	March 2019						Department			
lational Treasury (Vote 10)																				
ocal Government Financial Management Grant	2 415			2 415	2 415	2 415	333	338	423	423	155	154	911	915	(63.4%)	(63.5%)	37.7%	37.9%		
nfrastructure Skills Development Grant	2 413			2 413	2 413	2415	333	330	723	723	133	104	711	/13	(03.470)	(03.370)	37.770	37.770		
ntegrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																	-			
Neighbourhood Development Partnership (Schedule 6B)					-															
Sub-Total Vote	2 415			2 415	2 415	2 415	333	338	3 423	423	155	154	911	915	(63.4%)	(63.5%)	37.7%	37.9%		
Cooperative Governance (Vote 3)	2 413		***************************************	2 713	2 413	2 413	333	330	723	723	133	134	/11	/13	(03.470)	(03.370)	37.770	37.770		
Junicipal Systems Improvement Grant (Schedule 5B)																				
Junicipal Systems Improvement Grant (Schedule 6B)							-				-					-	-			
Municipal Systems improvement Grant (Scriedule 66)							-				-					-				
funicipal Disaster Grant funicipal Disaster Recovery Grant							-				-					-	-			
Iunicipal Disaster Recovery Grant Iunicipal Demarcation Transition Grant (Schedule 5B)							-				-					-				
									-								-			
Junicipal Demarcation Transition Grant (Schedule 6B)					•									-						
ub-Total Vote																				
ransport (Vote 37)																				
ublic Transport Infrastructure and Systems Grant																-	-			
ublic Transport Network Operations Grant	-			-	-				-			-		-		-	-			
ublic Transport Network Grant	-			-	- 1			-	-	-		-		-		-	-			
ural Road Assets Management Systems Grant					-				-								-			
b-Total Vote																				
ublic Works (Vote 6)																				
panded Public Works Programme Integrated Grant (Municipality)	1 821			1 821	1 821	1 821		248		774		787	1 786		35.0%		98.1%	99.3%		
ub-Total Vote	1 821			1 821	1 821	1 821		248	3 760	774	1 026	787	1 786	1 809	35.0%	1.6%	98.1%	99.3%		
ergy (Vote 29)																				
legrated National Electrification Programme (Municipal) Grant		4 017		4 017	4 017	4 017	-					-							4 340	3 3
tegrated National Electrification Programme (Allocation in-kind) Grant	18 346			18 346	18 346												-			
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
ergy Efficiency and Demand Side Management (Municipal) Grant																				
ergy Efficiency and Demand Side Management (Eskom) Grant																				
ib-Total Vote	18 346	4 017		22 363	22 363	4 017													4 340	3 3
ater Affairs (Vote 38)	10 340	4017		22 303	22 303	4017	•	· · · · · · · · · · · · · · · · · · ·		······	·	-	·	·		† <u>-</u>			+ 340	3 34
cklogs in Water and Sanitation at Clinics and Schools Grant																				
									-								-			
egional Bulk Infrastructure Grant (Schedule 5B) egional Bulk Infrastructure Grant (Schedule 6B)																-	-			
					-		-				-	-				-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-		-		-	-		-		-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-		-	-		-		-	-			
unicipal Water Infrastructure Grant (Schedule 5B)					-		-		-		-			-		-	-			
funicipal Water Infrastructure Grant (Schedule 6B)					-		-		-		-			-		-	-			
ucket Eradication Programme Grant					-	-			-			-				-	-			
Vater Services Infrastructure Grant (Schedule 5B)																-	-			
ater Services Infrastructure Grant (Schedule 6B)									-								-			
ub-Total Vote					-															
port and Recreation South Africa (Vote 19)																				
013 Africa Cup of Nations Host City Operating Grant																				
014 African Nations Championship Host City Operating Grant																				
ub-Total Vote			***************************************																	
uman Settlements (Vote 31)																				
ural Households Infrastructure Grant (Schedule 5B)																				
ural Households Infrastructure Grant (Schedule 6B)	•			-	- 1			1		-				-		-	-			
funicipal Human Settlements Capacity Grant	-				-				1			-				1	-			
funicipal Funian Settlements Capacity Grant funicipal Emergency Housing Grant	-				-				1			-				1	-			
ub-Total Vote	-	-	1	-			· ·	· ·		-	· ·	-		-		1	-			
ub-Total vote	22 582	4 017		26 599	26 599	8 253	333	586	1 183	1 197	1 181	941	2 697	2 724	(0.2%)	(21.4%)	32.7%	33.0%	4 340	3 3
ooperative Governance (Vote 3)	22 382	4017		20 399	20 399	6 203	333	360	1 103	1 197	1 101	941	2 097	2 124	(0.2%)	(21.476)	3Z.176	33.0%	+ 340	33
Municipal Infrastructure Grant	43 394			43 394	43 394	43 394	1 080	6 099	12 624	9 074	14 432	12 255	28 136	27 428	14.3%	35.1%	64.8%	63.2%	2 012	2 0
vunicipai infrastructure Grant ub-Total Vote	43 394			43 394	43 394					9 074		12 255	28 136		14.3%					20
	43 394		<b> </b>	43 394	43 394					9 0 7 4										
ub-Total otal		4 017		43 394 69 993						9 0 / 4 10 272		12 255 13 196	28 136 30 833	27 428 30 152	14.3% 13.1%	35.1% 28.5%	64.8% 59.7%	63.2% 58.4%	2 012 6 352	2 01 5 35
ла	65 976	4 01 /		69 993	69 993	5164/	1 413	6 684	13 80/	10 2/2	15 613	13 196	<i>3</i> 0 833	30 152	13.1%	28.5%	59.7%	58.4%	6 352	5 35
							T						VALUE OF				0/ 01			
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter		Third Quarter			enditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of			
ransfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2018/19	Approved payment schedule	Provincial		by municipalities	e Actual expenditure A	ctual expenditure v municipalities		Actual expenditure a by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
		Dauget	Aujustinents	2010/10	Scricadic	Departments to	Department by 30			by 31 December	Department by 31	by 31 March 2019	Department	by mamerpanaes	Provincial	municipalities	Provincial	municipalities		
					[	Municipalities	September 2018	2018	December 2018	2018	March 2019	,			Department		Department			
					[						1									
									1			l								
thousands					[												J			
mmary by Provincial Departments																				
Education	-	-		-	_	-	-	-		-		- 1	-		-		-	-		
fealth		_				_				-			-					-		
Social Development	-			•				1				-	-			[ 1	- 1			
Public Works, Roads and Transport	1 256	17 000		18 256	[ - ]	-	1	-	1	-	1	-	-		-	[ -	- ]	-		
	1 256	17 000		18 256	-	-		-	1	-	_	-	-		-	-	- ]	-		
Agriculture	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- ]	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments								1												

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



## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

					Year to		First C		Second Q		Third Q					m 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 1		Other Adjustments Total A		Approved payment schedule	Transferred to		Actual expenditure by municipalities	e Actual expenditure	tual expenditure y municipalities		Actual expenditure by municipalities						Exp as % of Allocation by		YTD expenditure
	of 2018	year)	2018	8/19 p	payment scredule	direct grants	Department by 30 September 2018						Department	by municipalities	Department	by municipalities	National Department	municipalities	2018/19	by municipalitie
R thousands											6 6 8 8 8									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215			2 215	2 215	2 215	287	287	285	285	933	728	1 505	1 300	227.4%	155.5%	67.9%	58.7%		
Infrastructure Skills Development Grant	6 000			6 000	6 000			1 198		2 143		1 933	5 269	5 274	(9.9%)			87.9%		
Integrated City Development Grant															(*****)	()				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)												-					-			
Sub-Total Vote	8 215			8 215	8 215	8 215	1 483	1 485	2 427	2 428	2 864	2 661	6 774	6 574	18.0%	9.6%	82.5%	80.0%		
Cooperative Governance (Vote 3)																				
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 37)																				
Public Transport Infrastructure and Systems Grant		-			-		-		-		-		-		-	-	-			
Public Transport Network Operations Grant	-		1	-	- 1	-		-	-	-	-	-	-		-		-			
Public Transport Network Grant	-	· ·	1	-	-					-	-	-	-		-		-			
Rural Road Assets Management Systems Grant		-	ll	-	-				-		-		-				-			-
Sub-Total Vote Public Works (Vote 6)																				
	3 954		1	3 954	3 954	3 954	314	1 199	778	2 400	2.275	477	227	4 096	102.40	(on 201)	OF 201	102 /0/		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	3 954 3 954		<del>                                     </del>	3 954	3 954 3 954			1 199		2 420 2 420	2 275 2 275	4//	3 367 3 367	4 096 4 096	192.4% 192.4%			103.6% 103.6%		
Energy (Vote 29)	3 954	-	l	3 <del>7</del> 34	3 704	3 954	314	1 199	/ //6	2 420	22/5	4//	3 36/	4 096	192.4%	(80.3%)	65.2%	103.6%		· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	19 800	(13 000)	1	6 800	6 800	6 800		244	5 676	440		3 130	5 676	3 815	(100.0%)	611.1%	83.5%	56.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41 734	13 966		55 700	55 700			244	30/0	440		3 130	3070	3013	(100.076)	011.170	03.370	30.170		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	41754	13 700		33 700	33 700															
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000		650	1 019	2 433	1 992	16	3 011	3 099	95.5%	(99.4%)	37.6%	38.7%		
Energy Efficiency and Demand Side Management (Management Eskom) Grant	0 000			0 000	0 000	0 000		030	, , , , ,	2 433	1 7/2		3011	30//	73.370	(77.470)	37.070	30.770		
Sub-Total Vote	69 534	966		70 500	70 500	14 800		895	6 695	2 873	1 992	3 146	8 687	6 914	(70.2%)	9.5%	58.7%	46.7%		
Water Affairs (Vote 38)	0,001	,,,,,	***************************************	70 000	70 000	11000	***************************************	0,0	, , , , , , , , , , , , , , , , , , , ,	2010		0 110	0 007		(70.2.70)	7.070	50.770	10.770		
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 Gran	t .	-					-		-		-	-					-			
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-	-	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-	-		-	-	-			
Municipal Human Settlements Capacity Grant					-	-	-		-	-	-	-	-		-		-			
Municipal Emergency Housing Grant				-							-						-			
Sub-Total Vote Sub-Total	81 703	966		82 669	82 669	26 969	1 797	3 579	9 9900	7 721	7 131	6 284	18 828	17 584	(28.0%)	(18.6%)	69.8%	65.2%		-
	81 /03	966	<del>                                     </del>	0Z 00Y	82 669	26 969	1 /9/	35/9	9 900	1 121	/ 131	6 284	18 828	17 584	(28.0%)	(18.6%)	69.8%	65.2%		<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	84 506	1	1	84 506	84 506	84 506	19 312	23 095	23 898	18 402	22 646	16 426	65 856	57 923	(5.2%)	(10.7%)	77.9%	68.5%		
Sub-Total Vote	84 506	-		84 506	84 506	84 506	19 312	23 095		18 402		16 426	65 856	57 923				68.5%		
Sub-Total Vote	84 506			84 506	84 506			23 095		18 402			65 856		(5.2%)			68.5%		
Total	166 209		<del>                                     </del>	167 175	167 175		21 109	26 674		26 123			84 684	75 507	(5.2%)	(10.7%) (13.1%)	76.0%			-
Total	100 207	700		107 173	107 173	1114/3	21 107	20074	33 770	20 123	27111	22 101	01 001	73 307	(11.770)	(13.170)	70.070	01.170	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Exp	enditure	% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other Total Av	vailable A	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure Ac	tual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		1
	,	Budget	Adjustments 2018	8/19	schedule	Provincial	Provincial	by municipalities	Provincial b	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	y 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
		1	1																	
R thousands			1																	1
			1				1													1
Summary by Provincial Departments  Education			1 1	-			1		1											1
Health	-	1	1	:	-	-	_	-	1	-	-	-	-	-	-	-	-	-		1
Social Development		1	1	-	-	-		-	1	-	- 1	-	-	-	-		-	-		1
Public Works, Roads and Transport	101 439	(43 884)	] [	57 555		-		-		-					-		-	-		1
Agriculture	101 439	(45 004)	1	31 333	-	-		-	1	-	- 1	-	-	-	-		-	-		1
Sport, Arts and Culture	1 750		1	1 750	-	-	_	-		-	- 1	-	-	-	-]	-	-	-		1
Sport, Arts and Culture Housing and Local Government	4 000	(659)		3 341	-	_	1	_	1	-	-	-	-	-	-	-	-	-		
Office of the Premier	4 000	(659)	1	3 341	-	-	_	-		-	- 1	-	-	-	-]	-	-	-		1
Since of the Literature		1	1 1	-	-	-		-	1 - 1			-		-	-			-		1
Other Departments			1																	

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



### 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O R Tambo(DC15)

Eastern Cape: O R Tambo(DC15)				Vasi	r to date	First Quarte	ar .	Second Qua	artor	Third Q	uartor	YTD Expen	diture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Availa			Actual expenditure Actual						Actual expenditure Act	tual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	2018/19		le municipalities for	National by m	unicipalities	National by	municipalities	National	by municipalities	National by	municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2018				direct grants	Department by 30 by 30	0 September	Department by 31 by	31 December	Department by 31	by 31 March 2019	Department		Department		National	municipalities		
						September 2018	2018	December 2018	2018	March 2019						Department			
R thousands										 									
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 115	-		115 2 11	5 2 115	168	167	172	172	880	881	1 220	1 220	411.6%	412.5%	57.7%	57.7%		
Infrastructure Skills Development Grant						-		-	-	-		-			-	-			
Integrated City Development Grant	-	-				-		-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)						-		-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 6B)				-:-															
Sub-Total Vote	2 115			115 2 11	5 2 115	168	167	172	172	880	881	1 220	1 220	411.6%	412.5%	57.7%	57.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 98)		1													-				
Municipal Disaster Grant						_						_							
Municipal Disaster Recovery Grant		-								-				-					
Municipal Demarcation Transition Grant (Schedule 5B)		-				-			-	-		-		-	-				
Municipal Demarcation Transition Grant (Schedule 6B)		-										-		-	-	-			
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant				-					-			-			-				
Public Transport Network Operations Grant	-	-		-		-		-		-	-	-	-	-	-	-	-		
Public Transport Network Grant  Pural Poad Assets Management Systems Grant	2 937			937 2 93				1 494		804	2 033	2 298	2 033	(46.2%)	-	78.2%	69.2%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 937			937 2 93				1 494		804	2 033	2 298	2 033			78.2%			
Public Works (Vote 6)	2 931			737 2 93	2 931	•		1 474	•	004	2 033	2 270	2 033	(40.2%)		10.2%	09.270	·	
Expanded Public Works Programme Integrated Grant (Municipality)	4 882	-		882 4 88	12 4 882	1 056	1 381	1 300	1 853	1 745	1 818	4 101	5 052	34.2%	(1.8%)	84.0%	103.5%		
Sub-Total Vote	4 882	-		882 4 88			1 381		1 853		1 818	4 101	5 052						
Energy (Vote 29)				100				1	00						(570)	2070			
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	-	-				-		-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	-	·				-			······································	-			······································		ļ		-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	309 707	1	30	707 309 70	7 309 707	7 346	695	32 706	61 792	129 375	98 153	169 427	160 640	295.6%	58.8%	54.7%	51.9%		
Regional Bulk Infrastructure Grant (Schedule 6B)	307707		30	30770		7 340	0/3	32 700	01772	127 373	70 133	107 427	100 040	275.070	30.070	34.770	31.770		
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)	151 222	123 913		135 275 13	15 275 135	4 635		1 332	15 302	15 406	20 289	21 373	35 591	1056.6%	32.6%	7.8%	12.9%		
Water Services Infrastructure Grant (Schedule 6B)	123 913	(123 91)	3)			•													
Sub-Total Vote	584 842		58	842 584 84	12 584 842	11 981	695	34 038	77 094	144 781	118 442	190 800	196 231	325.4%	53.6%	32.6%	33.6%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant						•			-			-	-			-			
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					······································		······································		······································		·				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)		-				-				-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-				-		-		-	-	-		-			
Municipal Human Settlements Capacity Grant	-	-			-   -	-				-		-		-	-	-	-		
Municipal Emergency Housing Grant		5 285		285 5 28						-		-		-		-			
Sub-Total Vote	-	5 28		285 5 28						-						-		-	
Sub-Total	594 776	5 285	5 60	061 600 06	600 061	13 205	2 244	37 004	79 118	148 210	123 174	198 419	204 536	300.5%	55.7%	33.1%	34.1%	-	-
Cooperative Governance (Vote 3)	(40			684 619 68		50.444	60 118	204.54	189 596	70.77		222.025	222 5 5 5	(15	(5,	pp ====			
Municipal Infrastructure Grant Sub-Total Vote	619 684 619 684			684 619 68 684 619 68			60 118 60 118	201 546 201 546	189 596 189 596	79 776 79 776	83 427 83 427	333 938 333 938	333 141 333 141			53.9% 53.9%	53.8% 53.8%		
Sub-Total Sub-Total	619 684			684 619 68			60 118		189 596		83 427		333 141						-
Total	1 214 460	5 285	5 1 21	745 1 219 74	15 1 219 745	65 821	62 362	238 550	268 714	227 986	206 601		537 677	(60.4%)	(56.0%)	53.9% 43.6%	53.8%		· :
	12.7400	320.	- 1 121	121779	12/7/40	00021	5£ 30£	200 000	200 714	22.700	200 001	552 557	55. 611	(1.470)	, (23.170)	.5.070	4.170		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend	diture	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Availa	ole Approved payme	nt Transferred from	Actual expenditure Actual		Actual expenditure Actu		Actual expenditure A	Actual expenditure	Actual expenditure Act	tual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments 2018/19	schedule	Provincial		unicipalities		municipalities		by municipalities		municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities		September 2018	Department by 31 by December 2018	31 December 2018	Department by 31 March 2019	by 31 March 2019	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	Suprember 2010	2010	December 2010	2010	Maich 2018				Department		Separament			
																	1		
R thousands																			
Summary by Provincial Departments													-						
Education	-	-			-	-	-	- 1	-	-	-		-	-	-	-	-		
Health	-	-		-   -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 453	-		453 -	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-   -	1 -	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-   -	-	-	-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	_	-		- 1	1	-		-		-	-	-	-	-	- 1	-	_		
outer peparamento	1	I	1			1		1				1				1	L	1	1

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



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

-astern Cape: Matatiele(EC441)					Year to	o date	First C	Quarter	Second Q	uarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure Ac		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expendite
	revenue Act No. 1 of 2018	year)		2018/19	payment schedule	municipalities for direct grants	Department by 30	by municipalities by 30 September	Department by 31 b		Department by 31	by municipalities by 31 March 2019	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2018/19	by municipalit
thousands							September 2018	2018	December 2018	2018	March 2019						Department			
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 700			1 700	1 700	1 700	64	64	1 82	81	754	1 064	900	1 210	819.5%	1207.4%	52.9%	71.2%		
nfrastructure Skills Development Grant					-															
ntegrated City Development Grant																				
leighbourhood Development Partnership (Schedule 5B)																				
leighbourhood Development Partnership (Schedule 6B)	-				-						-	-		-			-			
ub-Total Vote	1 700			1 700	1 700	1 700	64	6/	1 82	81	754	1 064	900	1 210	819.5%	1207.4%	52.9%	71.2%		
ooperative Governance (Vote 3)	1700		***************************************	1 700	1700	1700			7 02		134	1 004	700	1 2 10	017.370	1207.470	J2.770	71.270		
unicipal Systems Improvement Grant (Schedule 5B)																				
					-							-				-	-			
unicipal Systems Improvement Grant (Schedule 6B)					-											-				
unicipal Disaster Grant					-		-				-			-		-	-			
unicipal Disaster Recovery Grant					-		-		-	-	-									
unicipal Demarcation Transition Grant (Schedule 5B)					-		-		-	-	-	-		-		-	-	-		
unicipal Demarcation Transition Grant (Schedule 6B)					-	-	-		-			-		-						
ıb-Total Vote												-								
ansport (Vote 37)																6 6 6				
blic Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
ublic Transport Network Operations Grant	-		1		-		-		-		-			-		-	-	-	Ì	
ablic Transport Network Grant	-				-		-		-		-	-		-		-	-			
ral Road Assets Management Systems Grant	-				-		-		-		-	-		-		-	-	-		
ub-Total Vote			1																	
blic Works (Vote 6)			1		1		1		1		1					1			İ	
spanded Public Works Programme Integrated Grant (Municipality)	3 185		1	3 185	3 185	3 185	1	633	1 685	1 052	310	968	1 995	2 653	(81.6%)	(8.0%)	62.6%	83.3%	Ì	
b-Total Vote	3 185		1	3 185	3 185	3 185		633		1 052		968	1 995		(81.6%)		62.6%			
o- Fotal vote ergy (Vote 29)	3 165			3 185	3 185	3 185	•	633	1 000	1 052	310	708	1 995	∠ 053	(81.0%)	(0.0%)	02.0%	63.3%		
			1			40			,	45						(20	40.00			
grated National Electrification Programme (Municipal) Grant	41 160			41 160	41 160		8 160	6 422		15 626	-	9 557	8 160	31 604		(38.8%)	19.8%	76.8%	3 887	
egrated National Electrification Programme (Allocation in-kind) Grant	58 824			58 824	58 824				-											
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-		-	-	-		-			-			
ergy Efficiency and Demand Side Management (Municipal) Grant		-			-		-									-	-	-		
ergy Efficiency and Demand Side Management (Eskom) Grant		-			-		-		-				-			-	-	-		
b-Total Vote	99 984			99 984	99 984	41 160	8 160	6 422	2 -	15 626		9 557	8 160	31 604		(38.8%)	19.8%	76.8%	3 887	
ter Affairs (Vote 38)																				
klogs in Water and Sanitation at Clinics and Schools Grant																				
gional Bulk Infrastructure Grant (Schedule 5B)																				
gional Bulk Infrastructure Grant (Schedule 6B)																				
ater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-						-	-		-		-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											-	-			
					-				-							-				
unicipal Water Infrastructure Grant (Schedule 5B)					-	-		-			-						-			
unicipal Water Infrastructure Grant (Schedule 6B)					-		-		-	-	-	-		-		-	-	-		
ucket Eradication Programme Grant		-			-	-	-		-		-	-	-			-	-			
ater Services Infrastructure Grant (Schedule 5B)					-	-	-				-	-		-		-	-			
ater Services Infrastructure Grant (Schedule 6B)					-	-	-				-	-		-		-	-			
ıb-Total Vote																				
ort and Recreation South Africa (Vote 19)																				
013 Africa Cup of Nations Host City Operating Grant																				
014 African Nations Championship Host City Operating Grant																				
ib-Total Vote			***************************************		-									-						
											-			-		-			-	
ıman Settlements (Vote 31) ıral Households Infrastructure Grant (Schedule 5B)																				
	-		1	-	-		-		-	-				-		-	-	-		
ral Households Infrastructure Grant (Schedule 6B)	-		1	-	-		-		-	-	-	-		-		-	-	-	Ì	
unicipal Human Settlements Capacity Grant	-		1	-	-	-	-		-	-	-	-		-		-	-	-	Ì	
unicipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-		-		-	-	-		
b-Total Vote					-				-		-			-				-	-	
b-Total	104 869			104 869	104 869	46 045	8 224	7 118	1767	16 759	1 064	11 590	11 055	35 467	(39.8%)	(30.8%)	24.0%	77.0%	3 887	
operative Governance (Vote 3)							1													
unicipal Infrastructure Grant	59 690			59 690	59 690	59 690	5 339			16 577		4 103	32 174		(79.7%)		53.9%		4 031	2
b-Total Vote	59 690			59 690	59 690	59 690				16 577		4 103	32 174		(79.7%)		53.9%	52.6%	4 031	2
o-Total	59 690			59 690	59 690					16 577			32 174							
al	164 559			164 559				17 833		33 336	5 597	15 692	43 229	66 860	(76.7%)	(52.9%)	40.9%	63.2%	7 918	2
										22 300	1				(. 2.7 10)	(==.770)				
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
insfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur		tual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2018/19	schedule	Provincial	Provincial	by municipalities	Provincial by	y municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	ļ	-				Departments to	Department by 30			y 31 December	Department by 31	by 31 March 2019	Department		Provincial	municipalities	Provincial	municipalities		
	ļ		1			Municipalities	September 2018	2018	December 2018	2018	March 2019				Department		Department			
	ļ		1																	
nousands																				
mary by Provincial Departments																				
ducation	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· -	
ealth		-	1			-			1 - 1				-			-	-	-	1	
ocial Development		_	1	_				1 -	1		1 -		_	.	_				1	
ublic Works, Roads and Transport	1 893	41 500	1	43 393	1	1	1	1	1 [1			1	_			[ ]		1	1	
	1 893	41 500	1	45 393		1	1	1	1 1	-	1	- 1	-	-	-	1	-	1	1	
griculture	-	-	1	-	- 1	· -	1	-	-	-	-	-	-	-	-	-	-	-	Ì	
Sport, Arts and Culture	600	-	1	600	-	-	1	-	-	-	-	-	-	-	-	-	-	-	Ì	
Housing and Local Government	- ]	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	- ]	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments			1			1	1	1						[					1	

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



#### 3rd Quarter Ended 31 March 2019

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

Part	Exp as % of Allocation by an Allocation by an Allocation by municipalities  93.9%  93.9%  93.9%
Part	93.9%
Chemish	93.9% 93.9% 
National Transport (Vice 18)   1776	93.9%
Nices Teams (1968) 1779   1779	93.9%
Land Conservant Control Processes (Control Processes) (London Control London Control Londo Control London Control London Control London Control London Co	93.9%
Hansackers Science	93.9%
Integrated Confusion (Section 18)   170	81.1%
Segment designed referred processed of the company of the compan	81.1%
Sach final Work - 1770	81.1%
Concernance Concer	81.1%
Managing Spanish Provinced Cast Checkeds 200	81.1%
Managed System Systems (Long College	81.1%
Manager   Mana	81.1%
Lakesjed Domestine Francisco Card Conduction (1975)  Transport Object 27)  Transport Obj	81.1%
Harring Comparation Carel (Control 60)	81.1%
Sab foat West  Transport (West 3)  Transport (	81.1%
Transport Notes 27  Fable Transport Research East System Grant  Researc	81.1%
Place Transport Membraciane and Splanes Coast	81.1%
Place   Transport Horonic Coart	81.1%
Real Bland Active Management Systems Creat	81.1%
Sab Total Web	81.1%
Public Works (Note 8)   Publ	81.1%
Expanded Positive Programme Planting Florage and Cardin (Manicopality)   2-26   2-27	81.1%
Sub-Tead Vote	
Energy (Note 20)  Energy (Note	
Integrated Policy and Designation of Control	76.0%
Backtop in the Excellification of Clinics and Schools (Allocation Hard)   Energy Ellicery and Demmad Side Management (Excellification of Clinics and Schools (Allocation Clinics)   Energy Ellicery and Demmad Side Management (Excellification of Clinics)   Energy Ellicery and Demmad Side Management (Excellification of Clinics)   Energy Ellicery and Demmad Side Management (Excellification of Clinics)   Energy Ellicery and Demmad Side Management (Excellification of Clinics)   Energy Ellicery and Demmad Side Management (Excellification Clinics)   Excellification Clinics and Schools Care (Excellification S	
Energy Efficiency and Dimand Sizk Management (Manipago) Card Energy Efficiency and Dimand Sizk Management (Manipago) Card Exercise (Sam) Card 1	
Energy Efficiency and Demand Sick Management (Estam) Crart  Sub-Total Vide  The Sub-To	
Sub Total Vale	
Water Affairs (Vote 38)	76.0%
Regional Dalk Infrastructure Carral (Chendule 58)	
Regional Dalk Infrastructure Card (Schedule 48)  Water Services Operating and Transfer Stabisty Grant (Schedule 48)  Manicipal Water Infrastructure Card (Schedule 48)  Water Services Infrastructure Card (Schedule 48)  Sub-Total Vater S	-
Water Services Operating and Transfest Subsidy Grant (Schedule 6B)	-
Water Services Operating and Transfer Subsity Grant (Schedule 68)	
Manicipal Water Infrastructure Grant (Schedule 5B) Manicipal Water Infrastructure Grant (Schedule 6B) Backel Eradication Programme Grant Water Services Infrastructure Grant (Schedule 6B)  Water Services Infrastructure Grant (Schedule 6B)  Sub- Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Que of Nations Host City Operating Grant 2014 African Nutions Championship Host City Operating Grant 2014 African Nutions Championship Host City Operating Grant 2015 African Substantial Company (Schedule 6B)  Author Schedule 5B)  Manicipal Interpretation South Africa (Vote 19)  Author Schedule 5B)  Author	
Bucket Fradication Programmer Grant	-
Water Services Infrastructure Grant (Schedule 5B)  Sub-Total Vote  Sub-Total V	-
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 3	-
Sport and Recreation South Africa (Vote 19)   Control Recreation	
2014 African Nations Championship Host City Operating Grant	
Sub-Total Vote	-
Human Settlements (Vote 3) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Energy-Housing Grant Sub-Total Vote Sub-Total V	-
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant  Sub-Total Vote  Sub-	
Rural Households Infrastructure Grant (Schedule 46) Municipal Emergency Housing Grant  Municipal Emergency Housing Grant  Sub- Total Vote  Sub	
Municipal Emergency Grant  Municipal Emergency Grant  Municipal Emergency Housing Grant  Sub-Total Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  45 507  45	
Municipal Emergency Housing Grant	-
Sub-Total 83 553 - 83 553 83 553 83 553 83 553 83 553 83 553 83 553 83 553 846 10 015 734 6118 18 440 925 8 221 17 058 27 395 (84 9%) (55.4%) 48.1% Cooperative Governance (Vote 3)  Municipal Infrastructure Grant 45 507 - 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total Vote 45 507 - 45 507 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total Vote 45 507 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total Vote 45 507 45 507 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total Vote 45 507 45 50	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  45 507  45 507  45 507  45 507  2 373  6 433  20 751  12 232  5 185  12 365  28 309  31 029  (75,0%)  1.1%  62 2%  Sub-Total Vote  45 507  45 507  45 507  2 373  6 433  20 751  12 232  5 185  12 365  28 309  31 029  (75,0%)  1.1%  62 2%  Sub-Total  5 5 507  45 507  45 507  45 507  45 507  45 507  45 507  2 373  6 433  2 0 751  1 2 232  5 185  1 2 365  2 8 309  3 1 029  (75,0%)  1.1%  6 2 2%  Sub-Total  6 433  2 0 751  1 2 232  5 185  1 2 365  2 8 309  3 1 029  (75,0%)  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.00
Municipal Infrastructure Grant 45 507 - 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total Vote 45 507 - 45 507 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total 45 507 - 45 507 45 507 45 507 45 507 2 373 6 433 20 751 12 232 5 185 12 365 28 309 31 029 (75.0%) 1.1% 62.2% Sub-Total 45 507 4	77.3%
Sub-Total Vote 45.07 - 45.507 45.507 45.507 45.507 2.373 6.433 20.751 12.232 5.185 12.365 28.399 31.029 (75.0%) 1.1% 62.2% 45.07 45.507 2.373 6.433 20.751 12.232 5.185 12.365 28.399 31.029 (75.0%) 1.1% 62.2% 45.07 45	68.2%
Sub-Total 45 507 - 45 507 45 507 45 507 2 373 6 433 20 751 12 32 5 185 12 365 28 309 31 029 (75 0%) 1.1% 62 2%	68.2%
120 0/0 120 0/	68.2%
Total 129 060 · 129 060 129 060 80 953 12 388 7 167 26 869 30 672 6 110 20 585 45 367 58 425 (77.3%) (32.9%) 56.0%	72.2%
Part of date by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual exp	
Budget Adjustments 2018/19 schedule Provincial Provincial by municipalities Provincial by municipalitie	
Department by 30   by 30 September   Department by 31   by 31 December   Department by 31   by 31 December   Department by 31   by 31 March 2019   Department   Provincial   municipalities   Provincial	Exp as % of Allocation by
Municipalities September 2018 2018 December 2018 2018 March 2019 Department Department	Exp as % of
	Exp as % of Allocation by
R thousands	Exp as % of Allocation by
Summary by Provincial Departments	Exp as % of Allocation by
Education	Exp as % of Allocation by
Health	Exp as % of Allocation by
Social Development	Exp as % of Allocation by
Public works, robes and transport 564 4.000 4.000	Exp as % of Allocation by
Sport, Arts and Culture 650 - 650	Exp as % of Allocation by
Housing and Local Government	Exp as % of Allocation by
Office of the Premier	Exp as % of Allocation by
Other Departments	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.



# 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443) YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to ctual expenditure Actual expenditure Actual expenditure Actual expenditu Actual expenditure Actual expendit al expenditure Actual expendit ctual expenditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 1 year) 2018/19 navment schedule municipalities for National by municipalities Allocation Allocation by 2018/19 by municipalities of 2018 Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2019 National Department Department municipalities direct grants September 2018 2018 December 2018 2018 March 2019 Department R thousands National Treasury (Vote 10) 2 215 (60.1%) 62.9% 63.0% Local Government Financial Management Grant 2 215 2 215 2 215 411 411 702 280 281 1 393 1 395 (60.1%) Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) 2 215 2 215 2 215 63.09 Sub-Total Vote 2 215 411 702 1 393 1 395 (60.1%) (60.1% 62.9% Cooperative Governance (Vote 3) 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 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 361 100.0% 100.0% Sub-Total Vote 2 335 2 335 2 335 2 335 361 1 457 1 201 546 773 332 2 335 2 335 (35.6%) (39.2% 100.0% 100.09 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 25 030 7 580 32 610 32 610 32 610 13 856 16 256 6 613 7 903 16 256 28 372 (100.0%) 19.59 49.8% 87.09 Integrated National Electrification Programme (Allocation in-kind) Grant 45 354 45 354 45 354 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 Affairs (Vote 38) 77 964 70 384 7 580 77 964 32 610 13 856 16 256 6 613 7 903 16 256 28 372 (100.0%) 19.5% 49.8% 87.09 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 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total 74 934 7 580 82 514 82 514 37 160 772 15 723 18 159 1 053 19 984 (94.2%) 53.8% 8 516 32 102 86.49 8.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 59 41 59 416 12 422 12 920 50 159 Sub-Total Vote 47 41 12 000 59 416 16 891 10 734 20 846 15 183 38 837 (40.4%) (14.9% 84.4% 65.49 Sub-Total
Total 12 000 59 416 59 416 59 416 16 891 15 183 12 422 12 920 50 159 38 837 (14.9%) 20 846 (40.4%)84.4% 65.4%

Total	122 000	17 000		111 700	111700	70 070	17 000	20 100	0,000	20010	10 170	21 100	70 11	10 70 707	(00.07	7.070)	72.070	10.070		
																			1	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD E	xpenditure	% Changes f	om 2nd to 3rd Q	% Changes	for the 3rd Q	ı	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	by municipalities	Provincial	by municipalities by 31 December	Provincial	Actual expenditure by municipalities by 31 March 2019	Actual expenditu Provincial Department	re Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																				
Summary by Provincial Departments																			,	
Education	-	-		-		-	-	-	-		-	-	-	-			-	-	1	
Health	-	-		-	-	-	-	-	-		-	-	-	-				-	, ,	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-				-	, ,	1
Public Works, Roads and Transport	4 345	9 000		13 345	-	-	-	-	-	-	-	-	-	-				-	, ,	1
Agriculture	-	-			-	-			-				-					-	, ,	1
Sport, Arts and Culture	448	-		448	-	-	-	-	-	-	-	-	-	-			-	-	, ,	1
Housing and Local Government		-			-	-	-	-			-	-	-					-	, ,	1
Office of the Premier		-			-	-	-	-			-	-	-					-	, ,	1
Other Departments																			, '	1

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.



#### 3rd Quarter Ended 31 March 2019

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

Processed Section   Proc		
## Rinocands   1970   1	notal municipalities thent municipalities 476.4% 76.4% 76.4%	, , , , , , , , , , , , , , , , , , ,
Remarks	76.4% 76.4%	
allocal Processory (Viole 10)		
allocal Tensory (Vote 10) accide Covernment Flamical Management Coart from Charles Shift Development Charles Shift Devel		
Infrinstructure Sisks Development Clarial cycle operation of Chrodic Sist (Springed CR) Development Clarial cycle (Springed CR) Development Financian (Chrodic Sist) (Springed CR) Development Financian (Chrodic Sist) (Springed CR) Development (Springed		
Integrated City Development Caret (Special Section City Development Caret (Special Section City City City City City City City City	76.4% 76.4%	6
Neighbourhood Development Planership (Cherchale 58)	76.4% 76.4%	6
Neighbourhood Development Pattersby (Schedule 468)   1,70   1,7	76.4% 76.4%	6
Sub-Total Vide	76.4% 76.4%	6
Municipal Systems from growened Card (Schodude 68) Municipal Systems from growened Card (Schodude 68) Municipal Desaster from the Card Schodude 68) Municipal Desaster from the Card Schodude 68) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Municipal Desaster from the Card Schodude 68)  Tanspart (Note 27) Tanspart		
Municipal Disaster Recovery Crant		
Municipal Desirate Crant Municipal Desirate Crant Municipal Desirate Crant (Schedule 58)  Sub-Total Vide Cransport (New ST)  Fullic Transport (New ST)  Fullic Transport (New ST)  Fullic Transport Network Operations Grant Public Video Crant Cr		
Municipal Demarcation Transition Grant (Schedule 65)		1
Municipal Demarcation Transition Grant (Schedule 6B)		
Sub-Total Vice 3		
Transport (Vide 37) Public Transport (Vide 37) Public Transport Network Operations Grant (Schodule 68) Public Transport Network		
Public Transport Network Gerant Public Wards Wanagement Systems Grant Systems Gran		
Public Transport Network Operations Crant Public Transport Network Crant Public Transport Network Crant Public Transport Network Crant Public Transport Network Crant Public Works Wind Several Management Systems Grant  Sub-Total Vote Public Works Vote 30  1 909 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 909 1 1 1 407 686 5 20 1 237 1 1 406 3 86.5% 9 .1% Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 1 909 1 909 1 1 409 1 1 477 686 5 20 1 237 1 1 406 3 86.5% 9 .1% Sub-Total Vote 20) Integrated National Electrification Programme (Municipal) Grant 1 94.99 1 917 9 6 4 16 9 6 4 1		
Rural Road Assets Management Systems Grant		
Sub-Total Vote Public Works Programme Integrated Grant (Municipality) 1 909 - 1 1909 1 909 1 909 1 909 1 909 1 909 1 100 410 409 141 477 686 520 1 237 1 406 386.5% 9.1% Energy Vote 29 1 909 - 1 1909 1 909 1 909 1 909 1 909 1 100 410 409 141 477 686 520 1 237 1 406 386.5% 9.1% 1 909	-	
Public Works (Vole 6)		
Expanded Public Works Programme Integrated Carnt (Municipality)   1 909   1		-
Sub-Total Valee	64.8% 73.7%	6
Energy Volte 29	64.8% 73.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlegs in the Electrification of Clists and Schools (National in-kind) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Estom) Grant Substituted (Estom) Substituted (Est		
Backlosp in the Electrification of Clinics and Schools (Allocation in-Kind) Energy Efficiency and Demand Side Management (Municipal) Grant  Sub-Total Vote  146 231 1 97 148 148 148 15 1732 18 564 18 565 22 151 5 817 18 564 46 534 773.7%  Backlosp in Water Affairs (Vote 38) Backlosp 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 Subsisty Grant (Schedule 6B)  Water Services Operating and Transfer Subsisty Grant (Schedule 6B)	35.9% 90.0%	6
Energy Efficiency and Demand Side Management ((Nunicipal) Grant	-	
Energy Efficiency and Demand Side Management (Estom) Grant		
Sub-Total Vote		
Backlosp in Waler and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 5B) Water Services Operating and Transfer Subsisty Grant (Schedule 6B)	35.9% 90.0%	6
Regional Bulk Infrastructure Grant (Schedule 5B)		
Regional Bulk Infrastructure Grant (Schedule 68)  Water Services Operating and Transfer Subsisty Grant (Schedule 58)  Water Services Operating and Transfer Subsisty Grant (Schedule 68)		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		
Water Services Operating and Transfer Subsidy Grant (Schedule 68)		
Municipal Water Infrastructure Grant (Schedule 5B)		
Municipal Water Infrastructure Grant (Schedule 6B)	-	
Buckel Eradication Programme Grant		
Water Services Infrastructure Grant (Schedubé 58)		
water devices interesticute Chairi (durinduction)		
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 Aettenements (vote s.) 1   Rugard Households (vote s.)		
Ruda in Unicipations in incisional extensi (Sci depute 66)		
Municipal Human Settlements Capacity Grant		
Municipal Emergency Housing Grant		
Sub-Total Vote	38.3% 88.9%	,
Sub-Total 150 110 1 917 152 027 152 027 55 611 19 099 1 395 23 882 812 6 463 21 306 49 444 (41.8%) (72.9%) Cooperative Governance (Vote 3)	30.3% 88.9%	
Cooperance Governance (voice 5)   Whinkingian Infrastructure Grant 26 681 15 000 41 681 41 681 41 681 8 157 5 364 11 597 14 281 258 2 142 20 012 21 788 (97.8%) (85.0%)	48.0% 52.3%	6
Sub-Total Vote   26 681   15 000   41 681   41 681   41 681   41 681   8 157   5 364   11 597   14 281   258   2 142   20 012   21 788   (97.8%)   (85.0%)	48.0% 52.3%	6
Sub-Total 26.681 15.000 41.681 41.681 41.681 8.157 5.364 11.597 14.281 258 2.142 20.012 21.788 (97.8%) (85.0%) Total 176.791 16.917 193.708 193.708 97.292 27.256 24.463 12.992 38.163 1.070 8.605 41.318 71.232 (91.8%) (77.5%)	48.0% 52.3%	6
Total 176 791 16 917 193 708 193 708 97 292 27 256 24 463 12 992 38 163 1 070 8 605 41 318 71 232 (91 8%) (77.5%)	42.5% 73.2%	6
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q %	Changes for the 3rd Q	
	s % of Exp as % of	
Budget Adjustments 2018/19 schedule Provincial by municipalities Provincia	ation Allocation by	
Department to Department by 30 By September Department by 31 by 31 September Department by 31 by 31 March 2019 Department by 31 by 31 March 20		
municipanues September 2010 2010 December 2010 2010 March 2019 Department Department Department	unent	
Rthousands		
Summary by Provincial Departments		<del>                                     </del>
Education	-	
neatr	[]	
Occia development 925 7 305 8 230		.
Agriculture		1
Sport, Arts and Culture 400 - 400		1
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.



## 3rd Quarter Ended 31 March 2019 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Lastern Cape. Amed 1420(DC44)					Year t	o date	First Quar	ter	Second Qu	arter	Third Qu	uarter	YTD Expen	diture	% Changes from	n 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved Roll (	Over
	Division of	Adjustment (Mid	Other Adjustments Tot	tal Available	Approved		Actual expenditure Actu						Actual expenditure Act	ual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available YTD e	expenditure
	revenue Act No. 1	year)	-	2018/19	payment schedule	municipalities for	National by r	municipalities	National by	municipalities	National	by municipalities	National by	municipalities	National	by municipalities	Allocation	Allocation by	2018/19 by mu	nunicipalities
	of 2018	-				direct grants	Department by 30 by	30 September	Department by 31 by	y 31 December	Department by 31	by 31 March 2019	Department	•	Department		National	municipalities	i   -	
							September 2018	2018	December 2018	2018	March 2019				-		Department		i	
																			i	
R thousands																				
National Treasury (Vote 10)																			1	
Local Government Financial Management Grant	1 865	-		1 865		1 865	367	367	513	380	475	475	1 355	1 222	(7.4%)	24.9%	72.7%	65.5%	i l	
Infrastructure Skills Development Grant	5 400	-		5 400	5 400	5 400	1 037	1 039	1 388	1 390	1 398	1 399	3 823	3 828	0.7%	0.6%	70.8%	70.9%	1	
Integrated City Development Grant		-		-		-	-	-	-	-	-		-	-	-	-	-	- '	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	- '	i	
Neighbourhood Development Partnership (Schedule 6B)														-	-					
Sub-Total Vote	7 265			7 265	7 265	7 265	1 404	1 406	1 901	1 770	1 873	1 874	5 178	5 050	(1.5%)	5.8%	71.3%	69.5%	-	
Cooperative Governance (Vote 3)																			i	
Municipal Systems Improvement Grant (Schedule 5B)				-		-	-		-	-	- 1		-		-		-	- 1	1	
Municipal Systems Improvement Grant (Schedule 6B)		-		-			-			-	-		-		-		-	- 1	i	
Municipal Disaster Grant		-		-			-			-	-		-		-		-	- 1	i	
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-		-	-	-	-	-	- 1	i	
Municipal Demarcation Transition Grant (Schedule 5B)		-		-			-		-	-	-		-		-		-	- 1	i	
Municipal Demarcation Transition Grant (Schedule 6B)							-				-		-		-					
Sub-Total Vote							•		•		-		•		-		•	-	•	
Transport (Vote 37)																			i	
Public Transport Infrastructure and Systems Grant				-			•			-					-		-	- 1	i l	
Public Transport Network Operations Grant		-				-	-		-	-	-		-		-	-	-	- 1	1	
Public Transport Network Grant	2 290	-		2 290	2 290	2 290	-		236	1 131	904		1 140	1 131	283.1%	(100.0%)	49.8%	49.4%	1	
Rural Road Assets Management Systems Grant			<del>                                     </del>				-				904									
Sub-Total Vote Public Works (Vote 6)	2 290			2 290	2 290	2 290	•	•	236	1 131	904		1 140	1 131	283.1%	(100.0%)	49.8%	49.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	10 844		1	10 844	10 844	10 844	1 772	2 621		2 592	5 990	2 601	7 762	7 814		0.3%	71.6%	72.1%	1	
	10 844														-					
Sub-Total Vote Energy (Vote 29)	10 844			10 844	10 844	10 844	1 772	2 621		2 592	5 990	2 601	7 762	7 814		0.3%	71.6%	72.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1															I.	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-				-					- 1			-	-	-	-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1			-	- 1			-	- [			-	- [	-	-	- 1	1	
	6 000			6 000	6 000	6 000	495	495	1.015		2 205	1 015	2.005	1 510	126.1%		63.4%	25.20/	1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	6 000	-		6 000	6 000	0 000	490	495	1 015	-	2 295	1015	3 805	1510	120.176		03.476	25.2%	i	
Sub-Total Vote	6 000			6 000	6 000	6 000	495	495	1 015		2 295	1 015	3 805	1 510	126.1%		63.4%	25.2%		
Water Affairs (Vote 38)	6 000			6 000	6 000	0 000	490	495	1015	······································	2 293	1 015	3 803	1 310	120.176		03.476	23.2761	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																			i l	
Regional Bulk Infrastructure Grant (Schedule 5B)		-		-			•	-	-	-	-		-		-		-	- 1	i	
Regional Bulk Infrastructure Grant (Schedule 5B)	60 403			60 403	60 403													- 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00 403			00 403	00 403				•						-			- 1	i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-									-		-	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-		-				-	-		-		- 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)																		- 1	i	
Bucket Eradication Programme Grant																		- 1	i	
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	17 672	15 613	28 352	35 219	35 080	30 777	81 104	81 609	23.7%	(12.6%)	73.7%	74.2%	i	
Water Services Infrastructure Grant (Schedule 6B)	110 000			110 000	110 000	110 000	17 072	15 015	20 332	33 217	33 000	30 777	01104	01007	23.770	(12.070)	75.770	74.2.701	i	
Sub-Total Vote	170 403			170 403	170 403	110 000	17 672	15 613	28 352	35 219	35 080	30 777	81 104	81 609	23.7%	(12.6%)	73.7%	74.2%		
Sport and Recreation South Africa (Vote 19)	170 403			170 403	170 403	110 000	17 072	13013	20 332	33 217	33 000	30 111	01 104	01007	23.770	(12.070)	73.770	74.270		
2013 Africa Cup of Nations Host City Operating Grant																			i	
2014 African Nations Championship Host City Operating Grant																		- 1	i	
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																			i l	
Rural Households Infrastructure Grant (Schedule 6B)						-	_											- 1	1	
Municipal Human Settlements Capacity Grant						-												- 1		
Municipal Emergency Housing Grant						-	_									-		- 1	1	
Sub-Total Vote				-										-						
Sub-Total Vote	196 802			196 802	196 802	136 399	21 343	20 134	31 504	40 713	46 142	36 267	98 989	97 114	46.5%	(10.9%)	72.6%	71.2%		-
Cooperative Governance (Vote 3)	5002			502					5.551				15.57		.5.070	(//0)		. 11270		
Municipal Infrastructure Grant	367 914	(20 000	0)	347 914	347 914	347 914	51 082	54 003	22 871	106 490	104 391	58 145	178 344	218 638	356.4%	(45.4%)	51.3%	62.8%	1	
Sub-Total Vote	367 914	(20 000		347 914				54 003	22 871	106 490		58 145	178 344	218 638		(45.4%)				
Sub-Total	367 914			347 914				54 003	22 871	106 490		58 145	178 344	218 638		(45.4%)				
Total	564 716	(20 000	0)	544 716	544 716		72 425	74 137	54 375	147 202	150 533	94 412	277 333	315 752	176.8%	(35.9%)	57.3%	65.2%		-
	304 / 10															,				
	304 / 10																% Changes fo			
	384 / 16				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expend	iture	% Changes fron	n 2nd to 3rd Q	% Changes to	or the 3rd Q .	,	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		tal Available	Approved payment	Transferred from	Actual expenditure Actu	ial expenditure	Actual expenditure Act		Actual expenditure A	Actual expenditure	Actual expenditure Act	ual expenditure	Actual	Actual	Exp as % of	Exp as % of	<u> </u>	
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget		tal Available 2018/19		Provincial	Actual expenditure Actu Provincial by r	municipalities	Actual expenditure Act Provincial by	municipalities	Actual expenditure A Provincial	by municipalities	Actual expenditure Act Provincial by		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial	Actual expenditure Actu Provincial by r	municipalities	Actual expenditure Act Provincial by	municipalities	Actual expenditure A Provincial	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development	Main Budget	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget			Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture Housing and Local Government	Main Budget	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget		2018/19	Approved payment	Provincial Departments to	Actual expenditure Actu Provincial by r Department by 30 by 3	municipalities 30 September	Actual expenditure Act Provincial by Department by 31 by	municipalities 31 December	Actual expenditure A Provincial Department by 31	by municipalities	Actual expenditure Act Provincial by	ual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

