



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





**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	10 800	2 106	2 108	2 752	2 780	2 509	2 511	7 367	7 399	(8.8%)	(9.7%)	68.2%	68.5%	-	-	
Integrated City Development Grant	10 003	-	-	10 003	-	-	-	-	8 120	-	-	1 575	9 695	-	(80.6%)	-	96.9%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>35 453</b>	<b>(250)</b>	<b>-</b>	<b>35 203</b>	<b>25 200</b>	<b>17 950</b>	<b>2 268</b>	<b>2 269</b>	<b>2 881</b>	<b>11 028</b>	<b>3 189</b>	<b>5 520</b>	<b>8 338</b>	<b>18 818</b>	<b>10.7%</b>	<b>(49.9%)</b>	<b>23.7%</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>95 165</b>	<b>-</b>	<b>-</b>	<b>95 165</b>	<b>95 165</b>	<b>95 165</b>	<b>1 466</b>	<b>1 466</b>	<b>45 510</b>	<b>45 510</b>	<b>30 954</b>	<b>30 954</b>	<b>77 930</b>	<b>77 930</b>	<b>(32.0%)</b>	<b>(32.0%)</b>	<b>81.9%</b>	<b>81.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
<b>Sub-Total Vote</b>	<b>4 050</b>	<b>-</b>	<b>-</b>	<b>4 050</b>	<b>4 050</b>	<b>4 050</b>	<b>3 546</b>	<b>3 546</b>	<b>504</b>	<b>2 595</b>	<b>-</b>	<b>(1 860)</b>	<b>4 050</b>	<b>4 281</b>	<b>(100.0%)</b>	<b>(171.7%)</b>	<b>100.0%</b>	<b>105.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 194</b>	<b>-</b>	<b>-</b>	<b>33 194</b>	<b>33 194</b>	<b>14 200</b>	<b>-</b>	<b>-</b>	<b>8 649</b>	<b>9 638</b>	<b>1 253</b>	<b>1 297</b>	<b>9 902</b>	<b>10 935</b>	<b>(85.5%)</b>	<b>(86.5%)</b>	<b>69.7%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
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	9 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>9 043</b>	<b>-</b>	<b>9 043</b>	<b>9 043</b>	<b>9 043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>167 862</b>	<b>8 793</b>	<b>-</b>	<b>176 655</b>	<b>166 652</b>	<b>140 408</b>	<b>7 280</b>	<b>7 282</b>	<b>57 544</b>	<b>68 772</b>	<b>35 396</b>	<b>35 911</b>	<b>100 220</b>	<b>111 965</b>	<b>(38.5%)</b>	<b>(47.8%)</b>	<b>63.6%</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>167 862</b>	<b>8 793</b>	<b>-</b>	<b>176 655</b>	<b>166 652</b>	<b>140 408</b>	<b>7 280</b>	<b>7 282</b>	<b>57 544</b>	<b>68 772</b>	<b>35 396</b>	<b>35 911</b>	<b>100 220</b>	<b>111 965</b>	<b>(38.5%)</b>	<b>(47.8%)</b>	<b>63.6%</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	87 167	1 500	-	88 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	15 870	-	-	15 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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







**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	156	194	232	252	197	196	585	642	(15.1%)	(22.4%)	58.5%	64.2%	-	-	
Infrastructure Skills Development Grant	11 834	-	-	11 834	11 834	11 834	3 026	3 165	3 153	3 154	2 536	2 537	8 715	8 856	(19.6%)	(19.6%)	73.6%	74.8%	-	-	
Integrated City Development Grant	12 355	-	-	12 355	-	-	-	6	-	-	-	1 501	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 173	(2 173)	-	-	-	-	-	-	-	-	742	-	742	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 362</b>	<b>(2 173)</b>		<b>25 189</b>	<b>12 834</b>	<b>12 834</b>	<b>3 182</b>	<b>3 366</b>	<b>3 385</b>	<b>3 407</b>	<b>3 475</b>	<b>4 234</b>	<b>10 042</b>	<b>11 006</b>	<b>2.7%</b>	<b>24.3%</b>	<b>39.9%</b>	<b>43.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	233 400	233 400	233 400	233 400	-	-	-	-	-	3 377	-	3 377	-	-	-	-	1.4%	70 718	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>233 400</b>		<b>233 400</b>	<b>233 400</b>	<b>233 400</b>						<b>3 377</b>		<b>3 377</b>					<b>1.4%</b>	<b>70 718</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	304 942	(29 407)	-	275 535	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%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>304 942</b>	<b>(29 407)</b>		<b>275 535</b>	<b>275 535</b>	<b>275 535</b>	<b>21 481</b>	<b>33 242</b>	<b>56 662</b>	<b>19 263</b>	<b>39 590</b>	<b>39 641</b>	<b>117 733</b>	<b>92 147</b>	<b>(30.1%)</b>	<b>105.8%</b>	<b>42.7%</b>	<b>33.4%</b>			
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 711	-	-	6 711	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%	-	-	
<b>Sub-Total Vote</b>	<b>6 711</b>			<b>6 711</b>	<b>6 711</b>	<b>6 711</b>		<b>577</b>	<b>2 192</b>	<b>1 619</b>	<b>1 389</b>	<b>1 389</b>	<b>3 581</b>	<b>3 585</b>	<b>(36.6%)</b>	<b>(14.2%)</b>	<b>53.4%</b>	<b>53.4%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 648	(6 145)	-	19 503	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 648</b>	<b>(6 145)</b>		<b>19 503</b>	<b>19 503</b>	<b>19 503</b>	<b>2 252</b>	<b>3 894</b>	<b>7 342</b>	<b>8 685</b>	<b>3 222</b>	<b>4 147</b>	<b>12 816</b>	<b>16 726</b>	<b>(56.1%)</b>	<b>(52.2%)</b>	<b>65.7%</b>	<b>85.8%</b>			
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	164 534	-	-	164 534	164 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>164 534</b>			<b>164 534</b>	<b>164 534</b>																
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	7 125	-	7 125	7 125	7 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>		<b>7 125</b>		<b>7 125</b>	<b>7 125</b>	<b>7 125</b>															
<b>Sub-Total</b>	<b>529 197</b>	<b>202 800</b>		<b>731 997</b>	<b>719 642</b>	<b>555 108</b>	<b>26 915</b>	<b>41 079</b>	<b>69 581</b>	<b>32 974</b>	<b>47 676</b>	<b>52 788</b>	<b>144 172</b>	<b>126 841</b>	<b>(31.5%)</b>	<b>60.1%</b>	<b>25.4%</b>	<b>22.4%</b>	<b>70 718</b>	<b>18 752</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>529 197</b>	<b>202 800</b>		<b>731 997</b>	<b>719 642</b>	<b>555 108</b>	<b>26 915</b>	<b>41 079</b>	<b>69 581</b>	<b>32 974</b>	<b>47 676</b>	<b>52 788</b>	<b>144 172</b>	<b>126 841</b>	<b>(31.5%)</b>	<b>60.1%</b>	<b>25.4%</b>	<b>22.4%</b>	<b>70 718</b>	<b>18 752</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	250	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	121 530	2 393	-	123 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	15 870	-	-	15 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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





**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	6 085	-	-	6 085	6 085	6 085	1 497	1 517	866	866	609	609	2 972	2 993	(29.7%)	(29.7%)	48.8%	49.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 085</b>			<b>6 085</b>	<b>6 085</b>	<b>6 085</b>	<b>1 497</b>	<b>1 517</b>	<b>866</b>	<b>866</b>	<b>609</b>	<b>609</b>	<b>2 972</b>	<b>2 993</b>	<b>(29.7%)</b>	<b>(29.7%)</b>	<b>48.8%</b>	<b>49.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 755</b>			<b>2 755</b>	<b>2 755</b>	<b>1 055</b>															
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 032	-	-	1 032	1 032	1 032	-	38	138	170	336	578	474	785	143.5%	240.5%	45.9%	76.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 032</b>			<b>1 032</b>	<b>1 032</b>	<b>1 032</b>		<b>38</b>	<b>138</b>	<b>170</b>	<b>336</b>	<b>578</b>	<b>474</b>	<b>785</b>	<b>143.5%</b>	<b>240.5%</b>	<b>45.9%</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 500	-	-	4 500	4 500	4 500	-	-	1 077	615	-	469	1 077	1 084	(100.0%)	(23.7%)	23.9%	24.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	349	(285)	64	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 849</b>	<b>(285)</b>		<b>4 564</b>	<b>4 564</b>	<b>4 500</b>			<b>1 077</b>	<b>615</b>		<b>469</b>	<b>1 077</b>	<b>1 084</b>	<b>(100.0%)</b>	<b>(23.7%)</b>	<b>23.9%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	499	-	-	499	499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	30 020	-	30 020	30 020	30 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 020	(30 020)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 519</b>			<b>30 519</b>	<b>30 519</b>	<b>30 020</b>															
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>45 240</b>	<b>(285)</b>		<b>44 955</b>	<b>44 955</b>	<b>42 692</b>	<b>1 497</b>	<b>1 555</b>	<b>2 081</b>	<b>1 651</b>	<b>945</b>	<b>1 656</b>	<b>4 523</b>	<b>4 861</b>	<b>(54.6%)</b>	<b>0.3%</b>	<b>10.6%</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 267	(4 000)	-	16 267	16 267	16 267	72	1 269	3 644	2 933	-	2 122	3 716	6 324	(100.0%)	(27.7%)	22.8%	38.9%	-	-	
<b>Sub-Total Vote</b>	<b>20 267</b>	<b>(4 000)</b>		<b>16 267</b>	<b>16 267</b>	<b>16 267</b>	<b>72</b>	<b>1 269</b>	<b>3 644</b>	<b>2 933</b>	<b>-</b>	<b>2 122</b>	<b>3 716</b>	<b>6 324</b>	<b>(100.0%)</b>	<b>(27.7%)</b>	<b>22.8%</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 267</b>	<b>(4 000)</b>		<b>16 267</b>	<b>16 267</b>	<b>16 267</b>	<b>72</b>	<b>1 269</b>	<b>3 644</b>	<b>2 933</b>	<b>-</b>	<b>2 122</b>	<b>3 716</b>	<b>6 324</b>	<b>(100.0%)</b>	<b>(27.7%)</b>	<b>22.8%</b>	<b>38.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>65 507</b>	<b>(4 285)</b>		<b>61 222</b>	<b>61 222</b>	<b>58 959</b>	<b>1 569</b>	<b>2 824</b>	<b>5 725</b>	<b>4 584</b>	<b>945</b>	<b>3 777</b>	<b>8 239</b>	<b>11 185</b>	<b>(83.5%)</b>	<b>(17.6%)</b>	<b>14.0%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 415	3 000	-	10 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 308	-	-	2 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	9 750	-	-	9 750	-	-	-	-	1 592	-	6 158	-	7 750	-	286.8%	-	79.5%	-	-
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 figures are unaudited.  
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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.







**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>106</b>	<b>106</b>	<b>772</b>	<b>772</b>	<b>347</b>	<b>347</b>	<b>1 225</b>	<b>1 226</b>	<b>(55.1%)</b>	<b>(55.0%)</b>	<b>69.2%</b>	<b>69.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	131	263	427	424	389	271	947	958	(8.9%)	(36.1%)	94.7%	95.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>131</b>	<b>263</b>	<b>427</b>	<b>424</b>	<b>389</b>	<b>271</b>	<b>947</b>	<b>958</b>	<b>(8.9%)</b>	<b>(36.1%)</b>	<b>94.7%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated 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%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>175</b>	<b>-</b>	<b>3 018</b>	<b>2 988</b>	<b>-</b>	<b>25</b>	<b>3 193</b>	<b>3 013</b>	<b>(100.0%)</b>	<b>(99.2%)</b>	<b>53.2%</b>	<b>50.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>97 300</b>	<b>-</b>	<b>-</b>	<b>97 300</b>	<b>97 300</b>	<b>92 300</b>	<b>780</b>	<b>750</b>	<b>11 902</b>	<b>12 198</b>	<b>2 447</b>	<b>17 654</b>	<b>15 129</b>	<b>30 602</b>	<b>(79.4%)</b>	<b>44.7%</b>	<b>16.4%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>106 070</b>	<b>-</b>	<b>-</b>	<b>106 070</b>	<b>106 070</b>	<b>101 070</b>	<b>1 192</b>	<b>1 119</b>	<b>16 119</b>	<b>16 382</b>	<b>3 183</b>	<b>18 296</b>	<b>20 494</b>	<b>35 798</b>	<b>(80.3%)</b>	<b>11.7%</b>	<b>20.3%</b>	<b>35.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>14 117</b>	<b>-</b>	<b>-</b>	<b>14 117</b>	<b>14 117</b>	<b>14 117</b>	<b>87</b>	<b>610</b>	<b>2 416</b>	<b>5 667</b>	<b>279</b>	<b>1 132</b>	<b>2 782</b>	<b>7 410</b>	<b>(88.5%)</b>	<b>(80.0%)</b>	<b>19.7%</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>120 187</b>	<b>-</b>	<b>-</b>	<b>120 187</b>	<b>120 187</b>	<b>115 187</b>	<b>1 279</b>	<b>1 730</b>	<b>18 535</b>	<b>22 049</b>	<b>3 462</b>	<b>19 429</b>	<b>23 276</b>	<b>43 207</b>	<b>(81.3%)</b>	<b>(11.9%)</b>	<b>20.2%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 118	(305)	-	1 813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 300	-	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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





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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	1 210	-	78	-	725	-	2 013	-	829.5%	-	90.9%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 215</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>2 215</b>	<b>2 215</b>	<b>1 210</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>725</b>	<b>-</b>	<b>2 013</b>	<b>-</b>	<b>829.5%</b>	<b>-</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	61	62	227	110	510	-	798	171	124.7%	(100.0%)	79.8%	17.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>61</b>	<b>62</b>	<b>227</b>	<b>110</b>	<b>510</b>	<b>-</b>	<b>798</b>	<b>171</b>	<b>124.7%</b>	<b>(100.0%)</b>	<b>79.8%</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	110	-	50	-	160	-	(54.1%)	-	2.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 493	(2 222)	-	271	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 493</b>	<b>(2 222)</b>	<b>-</b>	<b>8 271</b>	<b>8 271</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>(54.1%)</b>	<b>-</b>	<b>2.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	33 350	-	-	33 350	33 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	35 000	22 000	-	57 000	57 000	-	-	5 929	5 661	4 401	4 512	10 330	10 173	(25.8%)	(20.3%)	18.1%	17.8%	-	-		
Water Services Infrastructure Grant (Schedule 6B)	22 000	(22 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>90 350</b>	<b>-</b>	<b>-</b>	<b>90 350</b>	<b>90 350</b>	<b>57 000</b>	<b>-</b>	<b>5 929</b>	<b>5 661</b>	<b>4 401</b>	<b>4 512</b>	<b>10 330</b>	<b>10 173</b>	<b>(25.8%)</b>	<b>(20.3%)</b>	<b>18.1%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>105 758</b>	<b>(2 222)</b>	<b>-</b>	<b>103 536</b>	<b>103 536</b>	<b>68 215</b>	<b>1 271</b>	<b>62</b>	<b>6 234</b>	<b>5 881</b>	<b>5 636</b>	<b>4 562</b>	<b>13 141</b>	<b>10 505</b>	<b>(9.6%)</b>	<b>(22.4%)</b>	<b>19.3%</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	23 976	(23 976)	-	-	-	-	65	286	1 982	11 042	-	6 510	2 047	17 839	(100.0%)	(41.0%)	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 976</b>	<b>(23 976)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>286</b>	<b>1 982</b>	<b>11 042</b>	<b>-</b>	<b>6 510</b>	<b>2 047</b>	<b>17 839</b>	<b>(100.0%)</b>	<b>(41.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>23 976</b>	<b>(23 976)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>286</b>	<b>1 982</b>	<b>11 042</b>	<b>-</b>	<b>6 510</b>	<b>2 047</b>	<b>17 839</b>	<b>(100.0%)</b>	<b>(41.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>129 734</b>	<b>(26 198)</b>	<b>-</b>	<b>103 536</b>	<b>103 536</b>	<b>68 215</b>	<b>1 336</b>	<b>348</b>	<b>8 216</b>	<b>16 923</b>	<b>5 636</b>	<b>11 073</b>	<b>15 188</b>	<b>28 344</b>	<b>(31.4%)</b>	<b>(34.6%)</b>	<b>22.3%</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 960	2 000	-	12 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ndlambe(EC105)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	685	684	319	318	558	557	1 562	1 560	74.9%	75.0%	79.3%	79.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 970</b>	<b>-</b>	<b>-</b>	<b>1 970</b>	<b>1 970</b>	<b>1 970</b>	<b>685</b>	<b>684</b>	<b>319</b>	<b>318</b>	<b>558</b>	<b>557</b>	<b>1 562</b>	<b>1 560</b>	<b>74.9%</b>	<b>75.0%</b>	<b>79.3%</b>	<b>79.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>919</b>	<b>914</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	178	178	648	649	60	60	886	887	(90.7%)	(90.7%)	88.6%	88.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>178</b>	<b>178</b>	<b>648</b>	<b>649</b>	<b>60</b>	<b>60</b>	<b>886</b>	<b>887</b>	<b>(90.7%)</b>	<b>(90.7%)</b>	<b>88.6%</b>	<b>88.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	773	4 012	-	4 785	4 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>773</b>	<b>4 012</b>	<b>-</b>	<b>4 785</b>	<b>4 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	11 000	(6 000)	-	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)	-	26 809	-	26 809	26 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	26 809	-	(26 809)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 809</b>	<b>(6 000)</b>	<b>-</b>	<b>31 809</b>	<b>31 809</b>	<b>26 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 552</b>	<b>(1 988)</b>	<b>-</b>	<b>39 564</b>	<b>39 564</b>	<b>29 779</b>	<b>863</b>	<b>862</b>	<b>967</b>	<b>967</b>	<b>618</b>	<b>618</b>	<b>2 448</b>	<b>2 447</b>	<b>(36.1%)</b>	<b>(36.1%)</b>	<b>8.2%</b>	<b>8.2%</b>	<b>919</b>	<b>914</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	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%	-	-	
<b>Sub-Total Vote</b>	<b>26 809</b>	<b>-</b>	<b>-</b>	<b>26 809</b>	<b>26 809</b>	<b>26 809</b>	<b>6 497</b>	<b>6 522</b>	<b>4 737</b>	<b>4 268</b>	<b>1 076</b>	<b>1 300</b>	<b>12 310</b>	<b>12 090</b>	<b>(77.3%)</b>	<b>(69.5%)</b>	<b>45.9%</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 809</b>	<b>-</b>	<b>-</b>	<b>26 809</b>	<b>26 809</b>	<b>26 809</b>	<b>6 497</b>	<b>6 522</b>	<b>4 737</b>	<b>4 268</b>	<b>1 076</b>	<b>1 300</b>	<b>12 310</b>	<b>12 090</b>	<b>(77.3%)</b>	<b>(69.5%)</b>	<b>45.9%</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>68 361</b>	<b>(1 988)</b>	<b>-</b>	<b>66 373</b>	<b>66 373</b>	<b>56 588</b>	<b>7 360</b>	<b>7 384</b>	<b>5 704</b>	<b>5 235</b>	<b>1 694</b>	<b>1 918</b>	<b>14 758</b>	<b>14 537</b>	<b>(70.3%)</b>	<b>(63.4%)</b>	<b>26.1%</b>	<b>25.7%</b>	<b>919</b>	<b>914</b>	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 345	-	-	2 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 750	-	-	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	5 000	-	-	5 000	-	-	1 500	-	1 864	-	2 751	-	6 115	-	47.6%	-	122.3%	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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





**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	2 415	-	-	2 415	2 415	2 415	737	736	1 311	1 312	139	140	2 187	2 188	(89.4%)	(89.3%)	90.6%	90.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 415</b>	<b>-</b>	<b>-</b>	<b>2 415</b>	<b>2 415</b>	<b>2 415</b>	<b>737</b>	<b>736</b>	<b>1 311</b>	<b>1 312</b>	<b>139</b>	<b>140</b>	<b>2 187</b>	<b>2 188</b>	<b>(89.4%)</b>	<b>(89.3%)</b>	<b>90.6%</b>	<b>90.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	250	450	476	205	274	262	1 000	917	(42.4%)	28.0%	100.0%	91.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>250</b>	<b>450</b>	<b>476</b>	<b>205</b>	<b>274</b>	<b>262</b>	<b>1 000</b>	<b>917</b>	<b>(42.4%)</b>	<b>28.0%</b>	<b>100.0%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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%	69.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 357	-	-	1 357	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 088</b>	<b>-</b>	<b>-</b>	<b>18 088</b>	<b>18 088</b>	<b>16 731</b>	<b>7 698</b>	<b>6 124</b>	<b>1 504</b>	<b>3 304</b>	<b>3 229</b>	<b>2 130</b>	<b>12 431</b>	<b>11 558</b>	<b>114.7%</b>	<b>(35.5%)</b>	<b>74.3%</b>	<b>69.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 550	-	-	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)	-	900	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	900	(900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>6 000</b>	<b>-</b>	<b>10 450</b>	<b>10 450</b>	<b>6 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 953</b>	<b>6 000</b>	<b>-</b>	<b>31 953</b>	<b>31 953</b>	<b>27 046</b>	<b>8 685</b>	<b>7 311</b>	<b>3 291</b>	<b>4 820</b>	<b>3 642</b>	<b>2 532</b>	<b>15 618</b>	<b>14 662</b>	<b>10.7%</b>	<b>(47.5%)</b>	<b>57.7%</b>	<b>54.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 162	(2 500)	-	22 662	22 662	22 662	3 613	2 577	7 436	5 350	7 455	625	18 504	8 552	0.3%	(88.3%)	81.7%	37.7%	-	-	
<b>Sub-Total Vote</b>	<b>25 162</b>	<b>(2 500)</b>	<b>-</b>	<b>22 662</b>	<b>22 662</b>	<b>22 662</b>	<b>3 613</b>	<b>2 577</b>	<b>7 436</b>	<b>5 350</b>	<b>7 455</b>	<b>625</b>	<b>18 504</b>	<b>8 552</b>	<b>0.3%</b>	<b>(88.3%)</b>	<b>81.7%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 162</b>	<b>(2 500)</b>	<b>-</b>	<b>22 662</b>	<b>22 662</b>	<b>22 662</b>	<b>3 613</b>	<b>2 577</b>	<b>7 436</b>	<b>5 350</b>	<b>7 455</b>	<b>625</b>	<b>18 504</b>	<b>8 552</b>	<b>0.3%</b>	<b>(88.3%)</b>	<b>81.7%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>51 115</b>	<b>3 500</b>	<b>-</b>	<b>54 615</b>	<b>54 615</b>	<b>49 708</b>	<b>12 298</b>	<b>9 888</b>	<b>10 727</b>	<b>10 170</b>	<b>11 097</b>	<b>3 156</b>	<b>34 122</b>	<b>23 214</b>	<b>3.4%</b>	<b>(69.0%)</b>	<b>68.6%</b>	<b>46.7%</b>	<b>-</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 108	(7)	-	3 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	37 320	-	-	37 320	-	-	21 329	-	5 880	-	10 111	-	37 320	-	72.0%	-	100.0%	-	-
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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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







3rd Quarter Ended 31 March 2019

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	351	352	128	128	812	812	1 291	1 292	534.4%	534.9%	72.9%	73.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>351</b>	<b>352</b>	<b>128</b>	<b>128</b>	<b>812</b>	<b>812</b>	<b>1 291</b>	<b>1 292</b>	<b>534.4%</b>	<b>534.9%</b>	<b>72.9%</b>	<b>73.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 013	-	-	1 013	1 013	1 013	-	332	891	561	122	120	1 013	1 013	(86.3%)	(78.6%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 013</b>	<b>-</b>	<b>-</b>	<b>1 013</b>	<b>1 013</b>	<b>1 013</b>	<b>-</b>	<b>332</b>	<b>891</b>	<b>561</b>	<b>122</b>	<b>120</b>	<b>1 013</b>	<b>1 013</b>	<b>(86.3%)</b>	<b>(78.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 200	-	-	10 200	10 200	10 200	226	204	121	121	2 545	135	2 892	460	2003.3%	11.2%	28.4%	4.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 566	(1 505)	61	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 766</b>	<b>(1 505)</b>	<b>10 261</b>	<b>10 261</b>	<b>10 200</b>	<b>226</b>	<b>204</b>	<b>121</b>	<b>121</b>	<b>2 545</b>	<b>135</b>	<b>2 892</b>	<b>460</b>	<b>2003.3%</b>	<b>11.2%</b>	<b>28.4%</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	92 500	58 728	-	151 228	151 228	151 228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	58 728	(58 728)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>151 228</b>	<b>-</b>	<b>-</b>	<b>151 228</b>	<b>151 228</b>	<b>151 228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>165 777</b>	<b>(1 505)</b>	<b>-</b>	<b>164 272</b>	<b>164 272</b>	<b>164 211</b>	<b>577</b>	<b>888</b>	<b>1 140</b>	<b>810</b>	<b>3 479</b>	<b>1 067</b>	<b>5 196</b>	<b>2 765</b>	<b>205.2%</b>	<b>31.7%</b>	<b>3.2%</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	31 186	-	-	31 186	31 186	31 186	72	7 276	8 449	10 458	3 397	2 735	11 918	20 470	(59.8%)	(73.8%)	38.2%	65.6%	-	-	
<b>Sub-Total Vote</b>	<b>31 186</b>	<b>-</b>	<b>-</b>	<b>31 186</b>	<b>31 186</b>	<b>31 186</b>	<b>72</b>	<b>7 276</b>	<b>8 449</b>	<b>10 458</b>	<b>3 397</b>	<b>2 735</b>	<b>11 918</b>	<b>20 470</b>	<b>(59.8%)</b>	<b>(73.8%)</b>	<b>38.2%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>31 186</b>	<b>-</b>	<b>-</b>	<b>31 186</b>	<b>31 186</b>	<b>31 186</b>	<b>72</b>	<b>7 276</b>	<b>8 449</b>	<b>10 458</b>	<b>3 397</b>	<b>2 735</b>	<b>11 918</b>	<b>20 470</b>	<b>(59.8%)</b>	<b>(73.8%)</b>	<b>38.2%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>196 963</b>	<b>(1 505)</b>	<b>-</b>	<b>195 458</b>	<b>195 458</b>	<b>195 397</b>	<b>649</b>	<b>8 164</b>	<b>9 589</b>	<b>11 268</b>	<b>6 876</b>	<b>3 803</b>	<b>17 114</b>	<b>23 235</b>	<b>(28.3%)</b>	<b>(66.3%)</b>	<b>8.8%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	

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

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





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kou-Kamma(EC109)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 970</b>	<b>-</b>	<b>-</b>	<b>1 970</b>	<b>1 970</b>	<b>1 970</b>	<b>179</b>	<b>179</b>	<b>365</b>	<b>413</b>	<b>1 328</b>	<b>1 328</b>	<b>1 872</b>	<b>1 920</b>	<b>263.8%</b>	<b>221.5%</b>	<b>95.0%</b>	<b>97.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>141</b>	<b>286</b>	<b>163</b>	<b>215</b>	<b>284</b>	<b>231</b>	<b>588</b>	<b>731</b>	<b>74.2%</b>	<b>7.4%</b>	<b>58.8%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 794</b>	<b>-</b>	<b>-</b>	<b>2 794</b>	<b>2 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 561	9 200	-	23 761	23 761	23 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	9 200	(9 200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 761</b>	<b>-</b>	<b>-</b>	<b>23 761</b>	<b>23 761</b>	<b>23 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 525</b>	<b>-</b>	<b>-</b>	<b>29 525</b>	<b>29 525</b>	<b>26 731</b>	<b>320</b>	<b>465</b>	<b>528</b>	<b>628</b>	<b>1 612</b>	<b>1 559</b>	<b>2 460</b>	<b>2 652</b>	<b>205.3%</b>	<b>148.2%</b>	<b>9.2%</b>	<b>9.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	15 170	-	-	15 170	15 170	15 170	2 412	852	2 709	1 563	845	4 161	5 966	6 576	(68.8%)	166.2%	39.3%	43.4%	-	-	
<b>Sub-Total Vote</b>	<b>15 170</b>	<b>-</b>	<b>-</b>	<b>15 170</b>	<b>15 170</b>	<b>15 170</b>	<b>2 412</b>	<b>852</b>	<b>2 709</b>	<b>1 563</b>	<b>845</b>	<b>4 161</b>	<b>5 966</b>	<b>6 576</b>	<b>(68.8%)</b>	<b>166.2%</b>	<b>39.3%</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>44 695</b>	<b>-</b>	<b>-</b>	<b>44 695</b>	<b>44 695</b>	<b>41 901</b>	<b>2 732</b>	<b>1 316</b>	<b>3 237</b>	<b>2 191</b>	<b>2 457</b>	<b>5 721</b>	<b>8 426</b>	<b>9 228</b>	<b>(24.1%)</b>	<b>161.1%</b>	<b>20.1%</b>	<b>22.0%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 695	7	-	1 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 300	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sarah Baartman(DC10)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>134</b>	<b>133</b>	<b>266</b>	<b>186</b>	<b>558</b>	<b>532</b>	<b>958</b>	<b>852</b>	<b>109.8%</b>	<b>185.7%</b>	<b>95.8%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 240	-	-	2 240	2 240	2 240	-	-	-	-	546	80	546	80	-	-	24.4%	3.6%	-	-	
<b>Sub-Total Vote</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>80</b>	<b>546</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>24.4%</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>231</b>	<b>142</b>	<b>388</b>	<b>388</b>	<b>-</b>	<b>(42.4%)</b>	<b>38.8%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 240</b>	<b>-</b>	<b>-</b>	<b>4 240</b>	<b>4 240</b>	<b>4 240</b>	<b>291</b>	<b>133</b>	<b>266</b>	<b>433</b>	<b>1 335</b>	<b>755</b>	<b>1 892</b>	<b>1 320</b>	<b>401.9%</b>	<b>74.4%</b>	<b>44.6%</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	36 776	-	36 776	36 776	36 776	-	-	-	-	23 126	-	23 126	-	-	-	62.9%	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>36 776</b>	<b>-</b>	<b>36 776</b>	<b>36 776</b>	<b>36 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 126</b>	<b>-</b>	<b>23 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>36 776</b>	<b>-</b>	<b>36 776</b>	<b>36 776</b>	<b>36 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 126</b>	<b>-</b>	<b>23 126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 240</b>	<b>36 776</b>	<b>-</b>	<b>41 016</b>	<b>41 016</b>	<b>41 016</b>	<b>291</b>	<b>133</b>	<b>266</b>	<b>433</b>	<b>24 461</b>	<b>755</b>	<b>25 018</b>	<b>1 320</b>	<b>9095.9%</b>	<b>74.4%</b>	<b>61.0%</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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





3rd Quarter Ended 31 March 2019

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

Eastern Cape: Mbashe(EC121)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	514	514	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>514</b>	<b>514</b>	<b>859</b>	<b>779</b>	<b>325</b>	<b>325</b>	<b>1 698</b>	<b>1 618</b>	<b>(62.2%)</b>	<b>(58.3%)</b>	<b>95.9%</b>	<b>91.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>5 015</b>	<b>-</b>	<b>-</b>	<b>5 015</b>	<b>5 015</b>	<b>5 015</b>	<b>2 557</b>	<b>1 255</b>	<b>-</b>	<b>1 465</b>	<b>2 458</b>	<b>2 295</b>	<b>5 015</b>	<b>5 015</b>	<b>-</b>	<b>56.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>126 556</b>	<b>-</b>	<b>-</b>	<b>126 556</b>	<b>126 556</b>	<b>8 946</b>	<b>-</b>	<b>4 000</b>	<b>7 500</b>	<b>3 500</b>	<b>1 446</b>	<b>1 446</b>	<b>8 946</b>	<b>8 946</b>	<b>(80.7%)</b>	<b>(58.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>133 341</b>	<b>-</b>	<b>-</b>	<b>133 341</b>	<b>133 341</b>	<b>15 731</b>	<b>3 071</b>	<b>5 769</b>	<b>8 359</b>	<b>5 744</b>	<b>4 229</b>	<b>4 066</b>	<b>15 659</b>	<b>15 579</b>	<b>(49.4%)</b>	<b>(29.2%)</b>	<b>99.5%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	70 192	-	-	70 192	70 192	70 192	16 363	16 824	7 446	18 664	23 329	17 009	47 138	52 497	213.3%	(8.9%)	67.2%	74.8%	-	-	
<b>Sub-Total Vote</b>	<b>70 192</b>	<b>-</b>	<b>-</b>	<b>70 192</b>	<b>70 192</b>	<b>70 192</b>	<b>16 363</b>	<b>16 824</b>	<b>7 446</b>	<b>18 664</b>	<b>23 329</b>	<b>17 009</b>	<b>47 138</b>	<b>52 497</b>	<b>213.3%</b>	<b>(8.9%)</b>	<b>67.2%</b>	<b>74.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>203 533</b>	<b>-</b>	<b>-</b>	<b>203 533</b>	<b>203 533</b>	<b>85 923</b>	<b>19 434</b>	<b>22 593</b>	<b>15 805</b>	<b>24 408</b>	<b>27 558</b>	<b>21 074</b>	<b>62 797</b>	<b>68 076</b>	<b>74.4%</b>	<b>(13.7%)</b>	<b>73.1%</b>	<b>79.2%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	774	-	-	774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mquma(EC122)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	1 103	1 103	435	435	112	113	1 650	1 651	(74.3%)	(74.1%)	97.1%	97.1%	286	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>1 103</b>	<b>1 103</b>	<b>435</b>	<b>435</b>	<b>112</b>	<b>113</b>	<b>1 650</b>	<b>1 651</b>	<b>(74.3%)</b>	<b>(74.1%)</b>	<b>97.1%</b>	<b>97.1%</b>	<b>286</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	-	-	1 308	1 308	1 308	-	204	382	232	816	861	1 198	1 296	113.6%	271.5%	91.6%	99.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 308</b>	<b>-</b>	<b>-</b>	<b>1 308</b>	<b>1 308</b>	<b>1 308</b>	<b>-</b>	<b>204</b>	<b>382</b>	<b>232</b>	<b>816</b>	<b>861</b>	<b>1 198</b>	<b>1 296</b>	<b>113.6%</b>	<b>271.5%</b>	<b>91.6%</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	11 140	-	-	11 140	11 140	11 140	-	41	-	2 144	-	940	-	3 125	-	(56.1%)	-	28.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 685	(599)	-	55 086	55 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 825</b>	<b>(599)</b>	<b>-</b>	<b>66 226</b>	<b>66 226</b>	<b>11 140</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>2 144</b>	<b>-</b>	<b>940</b>	<b>-</b>	<b>3 125</b>	<b>-</b>	<b>(56.1%)</b>	<b>-</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>69 833</b>	<b>(599)</b>	<b>-</b>	<b>69 234</b>	<b>69 234</b>	<b>14 148</b>	<b>1 103</b>	<b>1 347</b>	<b>817</b>	<b>2 810</b>	<b>928</b>	<b>1 914</b>	<b>2 848</b>	<b>6 072</b>	<b>13.6%</b>	<b>(31.9%)</b>	<b>20.1%</b>	<b>42.9%</b>	<b>286</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	61 352	-	-	61 352	61 352	61 352	7 596	7 412	19 879	27 529	17 315	19 443	44 790	54 384	(12.9%)	(29.4%)	73.0%	88.6%	12 130	-	
<b>Sub-Total Vote</b>	<b>61 352</b>	<b>-</b>	<b>-</b>	<b>61 352</b>	<b>61 352</b>	<b>61 352</b>	<b>7 596</b>	<b>7 412</b>	<b>19 879</b>	<b>27 529</b>	<b>17 315</b>	<b>19 443</b>	<b>44 790</b>	<b>54 384</b>	<b>(12.9%)</b>	<b>(29.4%)</b>	<b>73.0%</b>	<b>88.6%</b>	<b>12 130</b>	<b>-</b>	
<b>Sub-Total</b>	<b>61 352</b>	<b>-</b>	<b>-</b>	<b>61 352</b>	<b>61 352</b>	<b>61 352</b>	<b>7 596</b>	<b>7 412</b>	<b>19 879</b>	<b>27 529</b>	<b>17 315</b>	<b>19 443</b>	<b>44 790</b>	<b>54 384</b>	<b>(12.9%)</b>	<b>(29.4%)</b>	<b>73.0%</b>	<b>88.6%</b>	<b>12 130</b>	<b>-</b>	
<b>Total</b>	<b>131 185</b>	<b>(599)</b>	<b>-</b>	<b>130 586</b>	<b>130 586</b>	<b>75 500</b>	<b>8 699</b>	<b>8 760</b>	<b>20 696</b>	<b>30 340</b>	<b>18 243</b>	<b>21 356</b>	<b>47 638</b>	<b>60 456</b>	<b>(11.9%)</b>	<b>(29.6%)</b>	<b>63.1%</b>	<b>80.1%</b>	<b>12 416</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 152	(1 500)	-	5 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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





**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	2 415	-	-	2 415	2 415	2 415	120	119	625	625	976	977	1 721	1 721	56.2%	56.3%	71.3%	71.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 415</b>	<b>-</b>	<b>-</b>	<b>2 415</b>	<b>2 415</b>	<b>2 415</b>	<b>120</b>	<b>119</b>	<b>625</b>	<b>625</b>	<b>976</b>	<b>977</b>	<b>1 721</b>	<b>1 721</b>	<b>56.2%</b>	<b>56.3%</b>	<b>71.3%</b>	<b>71.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 168	-	-	1 168	1 168	1 168	-	-	263	376	477	396	740	771	81.4%	5.3%	63.4%	66.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>1 168</b>	<b>1 168</b>	<b>1 168</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>376</b>	<b>477</b>	<b>396</b>	<b>740</b>	<b>771</b>	<b>81.4%</b>	<b>5.3%</b>	<b>63.4%</b>	<b>66.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	6 000	(4 000)	-	2 000	2 000	2 000	-	37	1 628	1 384	-	591	1 628	2 012	(100.0%)	(57.3%)	81.4%	100.6%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>(4 000)</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>37</b>	<b>1 628</b>	<b>1 384</b>	<b>-</b>	<b>591</b>	<b>1 628</b>	<b>2 012</b>	<b>(100.0%)</b>	<b>(57.3%)</b>	<b>81.4%</b>	<b>100.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>9 583</b>	<b>(4 000)</b>	<b>-</b>	<b>5 583</b>	<b>5 583</b>	<b>5 583</b>	<b>120</b>	<b>157</b>	<b>2 516</b>	<b>2 385</b>	<b>1 453</b>	<b>1 963</b>	<b>4 089</b>	<b>4 504</b>	<b>(42.2%)</b>	<b>(17.7%)</b>	<b>73.2%</b>	<b>80.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	11 116	-	-	11 116	11 116	11 116	226	201	438	155	2 660	1 006	3 324	1 362	507.3%	548.9%	29.9%	12.3%	-	-	
<b>Sub-Total Vote</b>	<b>11 116</b>	<b>-</b>	<b>-</b>	<b>11 116</b>	<b>11 116</b>	<b>11 116</b>	<b>226</b>	<b>201</b>	<b>438</b>	<b>155</b>	<b>2 660</b>	<b>1 006</b>	<b>3 324</b>	<b>1 362</b>	<b>507.3%</b>	<b>548.9%</b>	<b>29.9%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>20 699</b>	<b>(4 000)</b>	<b>-</b>	<b>16 699</b>	<b>16 699</b>	<b>16 699</b>	<b>346</b>	<b>357</b>	<b>2 954</b>	<b>2 540</b>	<b>4 113</b>	<b>2 969</b>	<b>7 413</b>	<b>5 866</b>	<b>39.2%</b>	<b>16.9%</b>	<b>44.4%</b>	<b>35.1%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	405	1 500	-	1 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	450	-	-	450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	1 148	-	1 148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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







3rd Quarter Ended 31 March 2019

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>63</b>	<b>64</b>	<b>906</b>	<b>907</b>	<b>42</b>	<b>43</b>	<b>1 011</b>	<b>1 014</b>	<b>(95.4%)</b>	<b>(95.3%)</b>	<b>57.1%</b>	<b>57.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 449	-	-	1 449	1 449	1 449	56	425	-	-	-	-	56	425	-	-	3.9%	29.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 449</b>	<b>-</b>	<b>-</b>	<b>1 449</b>	<b>1 449</b>	<b>1 449</b>	<b>56</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>29.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	371	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 901</b>	<b>(1)</b>	<b>-</b>	<b>14 900</b>	<b>14 900</b>	<b>5 000</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>816</b>	<b>2 013</b>	<b>1 187</b>	<b>-</b>	<b>-</b>	<b>40.3%</b>	<b>23.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 120</b>	<b>(1)</b>	<b>-</b>	<b>18 119</b>	<b>18 119</b>	<b>8 219</b>	<b>119</b>	<b>860</b>	<b>906</b>	<b>907</b>	<b>2 055</b>	<b>859</b>	<b>3 080</b>	<b>2 626</b>	<b>126.8%</b>	<b>(5.3%)</b>	<b>37.5%</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	27 634	(8 700)	-	18 934	18 934	18 934	2 008	1 914	4 436	370	3 817	5 950	10 261	8 234	(14.0%)	1506.9%	54.2%	43.5%	-	-	
<b>Sub-Total Vote</b>	<b>27 634</b>	<b>(8 700)</b>	<b>-</b>	<b>18 934</b>	<b>18 934</b>	<b>18 934</b>	<b>2 008</b>	<b>1 914</b>	<b>4 436</b>	<b>370</b>	<b>3 817</b>	<b>5 950</b>	<b>10 261</b>	<b>8 234</b>	<b>(14.0%)</b>	<b>1506.9%</b>	<b>54.2%</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 634</b>	<b>(8 700)</b>	<b>-</b>	<b>18 934</b>	<b>18 934</b>	<b>18 934</b>	<b>2 008</b>	<b>1 914</b>	<b>4 436</b>	<b>370</b>	<b>3 817</b>	<b>5 950</b>	<b>10 261</b>	<b>8 234</b>	<b>(14.0%)</b>	<b>1506.9%</b>	<b>54.2%</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>45 754</b>	<b>(8 701)</b>	<b>-</b>	<b>37 053</b>	<b>37 053</b>	<b>27 153</b>	<b>2 127</b>	<b>2 714</b>	<b>5 342</b>	<b>1 277</b>	<b>5 872</b>	<b>6 809</b>	<b>13 341</b>	<b>10 860</b>	<b>9.9%</b>	<b>433.2%</b>	<b>49.1%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 956	-	-	1 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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





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

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 415</b>	<b>-</b>	<b>-</b>	<b>2 415</b>	<b>2 415</b>	<b>2 415</b>	<b>153</b>	<b>153</b>	<b>508</b>	<b>508</b>	<b>896</b>	<b>895</b>	<b>1 557</b>	<b>1 556</b>	<b>76.4%</b>	<b>76.2%</b>	<b>64.5%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-	-	1 480	1 480	1 480	-	-	392	598	690	484	1 082	1 082	76.0%	(19.1%)	73.1%	73.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 480</b>	<b>-</b>	<b>-</b>	<b>1 480</b>	<b>1 480</b>	<b>1 480</b>	<b>-</b>	<b>-</b>	<b>392</b>	<b>598</b>	<b>690</b>	<b>484</b>	<b>1 082</b>	<b>1 082</b>	<b>76.0%</b>	<b>(19.1%)</b>	<b>73.1%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 332	1 000	-	6 332	6 332	6 332	-	-	2 144	2 962	-	1 847	2 144	4 809	(100.0%)	(37.7%)	33.9%	75.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 836	-	-	3 836	3 836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 168</b>	<b>1 000</b>	<b>-</b>	<b>10 168</b>	<b>10 168</b>	<b>6 332</b>	<b>-</b>	<b>-</b>	<b>2 144</b>	<b>2 962</b>	<b>-</b>	<b>1 847</b>	<b>2 144</b>	<b>4 809</b>	<b>(100.0%)</b>	<b>(37.7%)</b>	<b>33.9%</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 063</b>	<b>1 000</b>	<b>-</b>	<b>14 063</b>	<b>14 063</b>	<b>10 227</b>	<b>153</b>	<b>153</b>	<b>3 044</b>	<b>4 068</b>	<b>1 586</b>	<b>3 225</b>	<b>4 783</b>	<b>7 447</b>	<b>(47.9%)</b>	<b>(20.7%)</b>	<b>46.8%</b>	<b>72.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	22 122	10 800	-	32 922	32 922	32 922	11 807	9 272	10 274	8 066	7 117	4 505	22 798	21 842	(93.0%)	(44.2%)	69.2%	66.3%	-	-	
<b>Sub-Total Vote</b>	<b>22 122</b>	<b>10 800</b>	<b>-</b>	<b>32 922</b>	<b>32 922</b>	<b>32 922</b>	<b>11 807</b>	<b>9 272</b>	<b>10 274</b>	<b>8 066</b>	<b>7 117</b>	<b>4 505</b>	<b>22 798</b>	<b>21 842</b>	<b>(93.0%)</b>	<b>(44.2%)</b>	<b>69.2%</b>	<b>66.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>35 185</b>	<b>11 800</b>	<b>-</b>	<b>46 985</b>	<b>46 985</b>	<b>43 149</b>	<b>11 960</b>	<b>9 425</b>	<b>13 318</b>	<b>12 134</b>	<b>2 303</b>	<b>7 730</b>	<b>27 581</b>	<b>29 288</b>	<b>(82.7%)</b>	<b>(36.3%)</b>	<b>63.9%</b>	<b>67.9%</b>	<b>-</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	11 421	11 000	-	22 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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







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 revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 870</b>	<b>-</b>	<b>-</b>	<b>3 870</b>	<b>3 870</b>	<b>3 870</b>	<b>653</b>	<b>653</b>	<b>381</b>	<b>381</b>	<b>245</b>	<b>244</b>	<b>1 279</b>	<b>1 278</b>	<b>(35.7%)</b>	<b>(35.8%)</b>	<b>33.0%</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	1 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 755</b>	<b>-</b>	<b>-</b>	<b>2 755</b>	<b>2 755</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>1 752</b>	<b>-</b>	<b>-</b>	<b>1 752</b>	<b>1 752</b>	<b>1 752</b>	<b>217</b>	<b>351</b>	<b>691</b>	<b>1 769</b>	<b>844</b>	<b>13</b>	<b>1 752</b>	<b>2 134</b>	<b>22.1%</b>	<b>(99.2%)</b>	<b>100.0%</b>	<b>121.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	10 523	-	-	10 523	10 523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 923</b>	<b>-</b>	<b>-</b>	<b>11 923</b>	<b>11 923</b>	<b>1 400</b>	<b>-</b>	<b>938</b>	<b>4 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 162</b>	<b>938</b>	<b>(100.0%)</b>	<b>-</b>	<b>297.3%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 300</b>	<b>-</b>	<b>-</b>	<b>20 300</b>	<b>20 300</b>	<b>8 077</b>	<b>870</b>	<b>1 942</b>	<b>5 234</b>	<b>2 149</b>	<b>1 089</b>	<b>258</b>	<b>7 193</b>	<b>4 349</b>	<b>(79.2%)</b>	<b>(88.0%)</b>	<b>89.1%</b>	<b>53.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>38 486</b>	<b>-</b>	<b>-</b>	<b>38 486</b>	<b>38 486</b>	<b>38 486</b>	<b>535</b>	<b>18 186</b>	<b>15 604</b>	<b>2 236</b>	<b>3 683</b>	<b>9 018</b>	<b>19 822</b>	<b>29 440</b>	<b>(76.4%)</b>	<b>303.3%</b>	<b>51.5%</b>	<b>76.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 786</b>	<b>-</b>	<b>-</b>	<b>58 786</b>	<b>58 786</b>	<b>46 563</b>	<b>1 405</b>	<b>20 129</b>	<b>20 838</b>	<b>4 385</b>	<b>4 772</b>	<b>9 276</b>	<b>27 015</b>	<b>33 789</b>	<b>(77.1%)</b>	<b>111.5%</b>	<b>58.0%</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	20 667	(11 500)	-	9 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 570	-	-	1 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	574	(574)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	57 015	-	-	57 015	-	-	15 465	-	13 771	-	23 392	-	52 628	-	69.9%	-	92.3%	-	-
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 figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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





3rd Quarter Ended 31 March 2019

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure by municipalities by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 080</b>	<b>920</b>		<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>1 008</b>	<b>129</b>	<b>681</b>	<b>184</b>	<b>2 410</b>	<b>132</b>	<b>4 099</b>	<b>446</b>	<b>253.9%</b>	<b>(28.0%)</b>	<b>45.5%</b>	<b>5.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
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	2 939	2 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 939</b>			<b>2 939</b>	<b>2 939</b>	<b>2 939</b>															
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	-	2 446	2 446	2 446	-	102	264	461	587	384	851	947	122.3%	(16.6%)	34.8%	38.7%	-	-	
<b>Sub-Total Vote</b>	<b>2 446</b>			<b>2 446</b>	<b>2 446</b>	<b>2 446</b>		<b>102</b>	<b>264</b>	<b>461</b>	<b>587</b>	<b>384</b>	<b>851</b>	<b>947</b>	<b>122.3%</b>	<b>(16.6%)</b>	<b>34.8%</b>	<b>38.7%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Water Affairs (Vote 38)</b>																					
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	64 088	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>230 588</b>	<b>45 000</b>		<b>275 588</b>	<b>275 588</b>	<b>164 088</b>	<b>881</b>	<b>1 814</b>	<b>10 860</b>	<b>17 163</b>	<b>36 509</b>	<b>24 273</b>	<b>48 250</b>	<b>43 250</b>	<b>236.2%</b>	<b>41.4%</b>	<b>29.4%</b>	<b>26.4%</b>	<b>8 550</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>244 053</b>	<b>45 920</b>		<b>289 973</b>	<b>289 973</b>	<b>178 473</b>	<b>1 889</b>	<b>2 045</b>	<b>11 805</b>	<b>17 808</b>	<b>39 506</b>	<b>24 790</b>	<b>53 200</b>	<b>44 643</b>	<b>234.7%</b>	<b>39.2%</b>	<b>29.8%</b>	<b>25.0%</b>	<b>8 550</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	419 232	(20 000)	-	399 232	399 232	399 232	47 351	69 963	68 164	63 112	103 493	86 508	219 008	219 583	51.8%	37.1%	54.9%	55.0%	5 816	-	
<b>Sub-Total Vote</b>	<b>419 232</b>	<b>(20 000)</b>		<b>399 232</b>	<b>399 232</b>	<b>399 232</b>	<b>47 351</b>	<b>69 963</b>	<b>68 164</b>	<b>63 112</b>	<b>103 493</b>	<b>86 508</b>	<b>219 008</b>	<b>219 583</b>	<b>51.8%</b>	<b>37.1%</b>	<b>54.9%</b>	<b>55.0%</b>	<b>5 816</b>	<b>-</b>	
<b>Sub-Total</b>	<b>419 232</b>	<b>(20 000)</b>		<b>399 232</b>	<b>399 232</b>	<b>399 232</b>	<b>47 351</b>	<b>69 963</b>	<b>68 164</b>	<b>63 112</b>	<b>103 493</b>	<b>86 508</b>	<b>219 008</b>	<b>219 583</b>	<b>51.8%</b>	<b>37.1%</b>	<b>54.9%</b>	<b>55.0%</b>	<b>5 816</b>	<b>-</b>	
<b>Total</b>	<b>663 285</b>	<b>25 920</b>		<b>689 205</b>	<b>689 205</b>	<b>577 705</b>	<b>49 240</b>	<b>72 008</b>	<b>79 969</b>	<b>80 920</b>	<b>142 999</b>	<b>111 298</b>	<b>272 208</b>	<b>264 226</b>	<b>78.8%</b>	<b>37.5%</b>	<b>47.1%</b>	<b>45.7%</b>	<b>14 366</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure by Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure by Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	950	-	-	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 057	(1 500)	-	6 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Umzimvubu(EC442)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 770	-	-	1 770	1 770	1 770	959	734	399	399	412	528	1 770	1 662	3.3%	32.3%	100.0%	93.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 770</b>	<b>-</b>	<b>-</b>	<b>1 770</b>	<b>1 770</b>	<b>1 770</b>	<b>959</b>	<b>734</b>	<b>399</b>	<b>399</b>	<b>412</b>	<b>528</b>	<b>1 770</b>	<b>1 662</b>	<b>3.3%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 476	-	-	2 476	2 476	2 476	156	-	468	498	513	1 510	1 137	2 008	9.6%	203.5%	45.9%	81.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 476</b>	<b>-</b>	<b>-</b>	<b>2 476</b>	<b>2 476</b>	<b>2 476</b>	<b>156</b>	<b>-</b>	<b>468</b>	<b>498</b>	<b>513</b>	<b>1 510</b>	<b>1 137</b>	<b>2 008</b>	<b>9.6%</b>	<b>203.5%</b>	<b>45.9%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	31 200	-	-	31 200	31 200	31 200	8 900	-	5 251	17 543	-	6 182	14 151	23 725	(100.0%)	(64.8%)	45.4%	76.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 107	-	-	48 107	48 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>79 307</b>	<b>-</b>	<b>-</b>	<b>79 307</b>	<b>79 307</b>	<b>31 200</b>	<b>8 900</b>	<b>-</b>	<b>5 251</b>	<b>17 543</b>	<b>-</b>	<b>6 182</b>	<b>14 151</b>	<b>23 725</b>	<b>(100.0%)</b>	<b>(64.8%)</b>	<b>45.4%</b>	<b>76.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>83 553</b>	<b>-</b>	<b>-</b>	<b>83 553</b>	<b>83 553</b>	<b>35 446</b>	<b>10 015</b>	<b>734</b>	<b>6 118</b>	<b>18 440</b>	<b>925</b>	<b>8 221</b>	<b>17 058</b>	<b>27 395</b>	<b>(84.9%)</b>	<b>(55.4%)</b>	<b>48.1%</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%	68.2%	-	-	
<b>Sub-Total Vote</b>	<b>45 507</b>	<b>-</b>	<b>-</b>	<b>45 507</b>	<b>45 507</b>	<b>45 507</b>	<b>2 373</b>	<b>6 433</b>	<b>20 751</b>	<b>12 232</b>	<b>5 185</b>	<b>12 365</b>	<b>28 309</b>	<b>31 029</b>	<b>(75.0%)</b>	<b>1.1%</b>	<b>62.2%</b>	<b>68.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>45 507</b>	<b>-</b>	<b>-</b>	<b>45 507</b>	<b>45 507</b>	<b>45 507</b>	<b>2 373</b>	<b>6 433</b>	<b>20 751</b>	<b>12 232</b>	<b>5 185</b>	<b>12 365</b>	<b>28 309</b>	<b>31 029</b>	<b>(75.0%)</b>	<b>1.1%</b>	<b>62.2%</b>	<b>68.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>129 060</b>	<b>-</b>	<b>-</b>	<b>129 060</b>	<b>129 060</b>	<b>80 953</b>	<b>12 388</b>	<b>7 167</b>	<b>26 869</b>	<b>30 672</b>	<b>6 110</b>	<b>20 585</b>	<b>45 367</b>	<b>58 425</b>	<b>(77.3%)</b>	<b>(32.9%)</b>	<b>56.0%</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Total Available 2018/19	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																				
<b>Summary by Provincial Departments</b>																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	564	4 000	-	4 564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	650	-	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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





**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbizana(EC443)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	2 215	-	-	2 215	2 215	2 215	411	411	702	703	280	281	1 393	1 395	(60.1%)	(60.1%)	62.9%	63.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 215</b>	<b>-</b>	<b>-</b>	<b>2 215</b>	<b>2 215</b>	<b>2 215</b>	<b>411</b>	<b>411</b>	<b>702</b>	<b>703</b>	<b>280</b>	<b>281</b>	<b>1 393</b>	<b>1 395</b>	<b>(60.1%)</b>	<b>(60.1%)</b>	<b>62.9%</b>	<b>63.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 335</b>	<b>-</b>	<b>-</b>	<b>2 335</b>	<b>2 335</b>	<b>2 335</b>	<b>361</b>	<b>1 457</b>	<b>1 201</b>	<b>546</b>	<b>773</b>	<b>332</b>	<b>2 335</b>	<b>2 335</b>	<b>(35.6%)</b>	<b>(39.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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%)	19.5%	49.8%	87.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 384</b>	<b>7 580</b>	<b>-</b>	<b>77 964</b>	<b>77 964</b>	<b>32 610</b>	<b>-</b>	<b>13 856</b>	<b>16 256</b>	<b>6 613</b>	<b>-</b>	<b>7 903</b>	<b>16 256</b>	<b>28 372</b>	<b>(100.0%)</b>	<b>19.5%</b>	<b>49.8%</b>	<b>87.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>74 934</b>	<b>7 580</b>	<b>-</b>	<b>82 514</b>	<b>82 514</b>	<b>37 160</b>	<b>772</b>	<b>15 723</b>	<b>18 159</b>	<b>7 862</b>	<b>1 053</b>	<b>8 516</b>	<b>19 984</b>	<b>32 102</b>	<b>(94.2%)</b>	<b>8.3%</b>	<b>53.8%</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	47 416	12 000	-	59 416	59 416	59 416	16 891	10 734	20 846	15 183	12 422	12 920	50 159	38 837	(40.4%)	(14.9%)	84.4%	65.4%	-	-	
<b>Sub-Total Vote</b>	<b>47 416</b>	<b>12 000</b>	<b>-</b>	<b>59 416</b>	<b>59 416</b>	<b>59 416</b>	<b>16 891</b>	<b>10 734</b>	<b>20 846</b>	<b>15 183</b>	<b>12 422</b>	<b>12 920</b>	<b>50 159</b>	<b>38 837</b>	<b>(40.4%)</b>	<b>(14.9%)</b>	<b>84.4%</b>	<b>65.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 416</b>	<b>12 000</b>	<b>-</b>	<b>59 416</b>	<b>59 416</b>	<b>59 416</b>	<b>16 891</b>	<b>10 734</b>	<b>20 846</b>	<b>15 183</b>	<b>12 422</b>	<b>12 920</b>	<b>50 159</b>	<b>38 837</b>	<b>(40.4%)</b>	<b>(14.9%)</b>	<b>84.4%</b>	<b>65.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>122 350</b>	<b>19 580</b>	<b>-</b>	<b>141 930</b>	<b>141 930</b>	<b>96 576</b>	<b>17 663</b>	<b>26 458</b>	<b>39 005</b>	<b>23 045</b>	<b>13 475</b>	<b>21 436</b>	<b>70 143</b>	<b>70 939</b>	<b>(65.5%)</b>	<b>(7.0%)</b>	<b>72.6%</b>	<b>73.5%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Second Quarter Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Third Quarter Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 3rd Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 345	9 000	-	13 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	448	-	-	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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







**3rd Quarter Ended 31 March 2019**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ntabankulu(EC444)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 970	-	-	1 970	1 970	1 970	125	125	1 254	1 254	126	125	1 505	1 504	(90.0%)	(90.0%)	76.4%	76.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 970</b>	<b>-</b>	<b>-</b>	<b>1 970</b>	<b>1 970</b>	<b>1 970</b>	<b>125</b>	<b>125</b>	<b>1 254</b>	<b>1 254</b>	<b>126</b>	<b>125</b>	<b>1 505</b>	<b>1 504</b>	<b>(90.0%)</b>	<b>(90.0%)</b>	<b>76.4%</b>	<b>76.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 909	-	-	1 909	1 909	1 909	410	409	141	477	686	520	1 237	1 406	386.5%	9.1%	64.8%	73.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 909</b>	<b>-</b>	<b>-</b>	<b>1 909</b>	<b>1 909</b>	<b>1 909</b>	<b>410</b>	<b>409</b>	<b>141</b>	<b>477</b>	<b>686</b>	<b>520</b>	<b>1 237</b>	<b>1 406</b>	<b>386.5%</b>	<b>9.1%</b>	<b>64.8%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	51 732	-	-	51 732	51 732	51 732	18 564	18 565	-	22 151	-	5 817	18 564	46 534	-	(73.7%)	35.9%	90.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	94 499	1 917	-	96 416	96 416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>146 231</b>	<b>1 917</b>	<b>-</b>	<b>148 148</b>	<b>148 148</b>	<b>51 732</b>	<b>18 564</b>	<b>18 565</b>	<b>-</b>	<b>22 151</b>	<b>-</b>	<b>5 817</b>	<b>18 564</b>	<b>46 534</b>	<b>-</b>	<b>(73.7%)</b>	<b>35.9%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>150 110</b>	<b>1 917</b>	<b>-</b>	<b>152 027</b>	<b>152 027</b>	<b>55 611</b>	<b>19 099</b>	<b>19 099</b>	<b>1 395</b>	<b>23 882</b>	<b>812</b>	<b>6 463</b>	<b>21 306</b>	<b>49 444</b>	<b>(41.8%)</b>	<b>(72.9%)</b>	<b>38.3%</b>	<b>88.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal 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%	-	-	
<b>Sub-Total Vote</b>	<b>26 681</b>	<b>15 000</b>	<b>-</b>	<b>41 681</b>	<b>41 681</b>	<b>41 681</b>	<b>8 157</b>	<b>5 364</b>	<b>11 597</b>	<b>14 281</b>	<b>258</b>	<b>2 142</b>	<b>20 012</b>	<b>21 788</b>	<b>(97.8%)</b>	<b>(85.0%)</b>	<b>48.0%</b>	<b>52.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 681</b>	<b>15 000</b>	<b>-</b>	<b>41 681</b>	<b>41 681</b>	<b>41 681</b>	<b>8 157</b>	<b>5 364</b>	<b>11 597</b>	<b>14 281</b>	<b>258</b>	<b>2 142</b>	<b>20 012</b>	<b>21 788</b>	<b>(97.8%)</b>	<b>(85.0%)</b>	<b>48.0%</b>	<b>52.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>176 791</b>	<b>16 917</b>	<b>-</b>	<b>193 708</b>	<b>193 708</b>	<b>97 292</b>	<b>27 256</b>	<b>24 463</b>	<b>12 992</b>	<b>38 163</b>	<b>1 070</b>	<b>8 605</b>	<b>41 318</b>	<b>71 232</b>	<b>(91.8%)</b>	<b>(77.5%)</b>	<b>42.5%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>	

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure Provincial Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure Provincial Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	925	7 305	-	8 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</b>																					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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





**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)**

	Division of revenue Act No. 1 of 2018	Adjustment (Mid year)	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2018	Actual expenditure by municipalities by 30 September 2018	Actual expenditure National Department by 31 December 2018	Actual expenditure by municipalities by 31 December 2018	Actual expenditure National Department by 31 March 2019	Actual expenditure by municipalities by 31 March 2019	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2018/19	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 865	-	-	1 865	1 865	1 865	367	367	513	380	475	475	1 355	1 222	(7.4%)	24.9%	72.7%	65.5%	-	-	
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%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 265</b>	<b>-</b>	<b>-</b>	<b>7 265</b>	<b>7 265</b>	<b>7 265</b>	<b>1 404</b>	<b>1 406</b>	<b>1 901</b>	<b>1 770</b>	<b>1 873</b>	<b>1 874</b>	<b>5 178</b>	<b>5 050</b>	<b>(1.5%)</b>	<b>5.8%</b>	<b>71.3%</b>	<b>69.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems 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%	-	-	
<b>Sub-Total Vote</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>1 131</b>	<b>904</b>	<b>-</b>	<b>1 140</b>	<b>1 131</b>	<b>283.1%</b>	<b>(100.0%)</b>	<b>49.8%</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
<b>Sub-Total Vote</b>	<b>10 844</b>	<b>-</b>	<b>-</b>	<b>10 844</b>	<b>10 844</b>	<b>10 844</b>	<b>1 772</b>	<b>2 621</b>	<b>-</b>	<b>2 592</b>	<b>5 990</b>	<b>2 601</b>	<b>7 762</b>	<b>7 814</b>	<b>-</b>	<b>0.3%</b>	<b>71.6%</b>	<b>72.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	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%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>495</b>	<b>495</b>	<b>1 015</b>	<b>-</b>	<b>2 295</b>	<b>1 015</b>	<b>3 805</b>	<b>1 510</b>	<b>126.1%</b>	<b>-</b>	<b>63.4%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 403	-	-	60 403	60 403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	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%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>170 403</b>	<b>-</b>	<b>-</b>	<b>170 403</b>	<b>170 403</b>	<b>110 000</b>	<b>17 672</b>	<b>15 613</b>	<b>28 352</b>	<b>35 219</b>	<b>35 080</b>	<b>30 777</b>	<b>81 104</b>	<b>81 609</b>	<b>23.7%</b>	<b>(12.6%)</b>	<b>73.7%</b>	<b>74.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>196 802</b>	<b>-</b>	<b>-</b>	<b>196 802</b>	<b>196 802</b>	<b>136 399</b>	<b>21 343</b>	<b>20 134</b>	<b>31 504</b>	<b>40 713</b>	<b>46 142</b>	<b>36 267</b>	<b>98 989</b>	<b>97 114</b>	<b>46.5%</b>	<b>(10.9%)</b>	<b>72.6%</b>	<b>71.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	367 914	(20 000)	-	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%	-	-	
<b>Sub-Total Vote</b>	<b>367 914</b>	<b>(20 000)</b>	<b>-</b>	<b>347 914</b>	<b>347 914</b>	<b>347 914</b>	<b>51 082</b>	<b>54 003</b>	<b>22 871</b>	<b>106 490</b>	<b>104 391</b>	<b>58 145</b>	<b>178 344</b>	<b>218 638</b>	<b>356.4%</b>	<b>(45.4%)</b>	<b>51.3%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>367 914</b>	<b>(20 000)</b>	<b>-</b>	<b>347 914</b>	<b>347 914</b>	<b>347 914</b>	<b>51 082</b>	<b>54 003</b>	<b>22 871</b>	<b>106 490</b>	<b>104 391</b>	<b>58 145</b>	<b>178 344</b>	<b>218 638</b>	<b>356.4%</b>	<b>(45.4%)</b>	<b>51.3%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>564 716</b>	<b>(20 000)</b>	<b>-</b>	<b>544 716</b>	<b>544 716</b>	<b>484 313</b>	<b>72 425</b>	<b>74 137</b>	<b>54 375</b>	<b>147 202</b>	<b>150 533</b>	<b>94 412</b>	<b>277 333</b>	<b>315 752</b>	<b>176.8%</b>	<b>(35.9%)</b>	<b>57.3%</b>	<b>65.2%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2018/19	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q				
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<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	624	-	-	624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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