

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 150 | - | - | 1 150 | 1 150 | 1 150 | 162 | 162 | 129 | 128 | 274 | 274 | 583 | 583 | 1 148 | 1 147 | 112.8% | 112.7% | 99.8% | 99.7% | - | - |
| Infrastructure Skills Development Grant | 10 800 | - | - | 10 800 | 10 800 | 10 800 | 2 106 | 2 108 | 2 752 | 2 780 | 2 509 | 2 511 | 2 263 | 2 264 | 9 630 | 9 662 | (9.8%) | (9.8%) | 89.2% | 89.5% | - | - |
| Integrated City Development Grant | 10 003 | - | - | 10 003 | - | - | - | - | - | 8 120 | - | 1 575 | - | - | - | 9 695 | (100.0%) | (100.0%) | - | 96.9% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 13 250 | - | - | 13 250 | 13 250 | 6 000 | - | - | - | - | 406 | 1 160 | 5 594 | 6 233 | 6 000 | 1 783 | 1277.8% | (46.3%) | 45.3% | 13.5% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 250 | (250) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 35 453 | (250) | | 35 203 | 25 200 | 17 950 | 2 268 | 2 269 | 2 881 | 11 028 | 3 189 | 5 520 | 8 440 | 3 470 | 16 778 | 22 287 | 164.7% | (37.1%) | 47.7% | 63.3% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 95 165 | - | - | 95 165 | 95 165 | 95 165 | 1 466 | 1 466 | 45 510 | 45 510 | 30 954 | 30 954 | 23 497 | 23 497 | 101 427 | 101 427 | (24.1%) | (24.1%) | 106.6% | 106.6% | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 95 165 | - | | 95 165 | 95 165 | 95 165 | 1 466 | 1 466 | 45 510 | 45 510 | 30 954 | 30 954 | 23 497 | 23 497 | 101 427 | 101 427 | (24.1%) | (24.1%) | 106.6% | 106.6% | | |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 050 | - | - | 4 050 | 4 050 | 4 050 | 3 546 | 3 546 | 504 | 2 595 | - | (1 860) | - | (233) | 4 050 | 4 049 | (87.5%) | (87.5%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 4 050 | - | | 4 050 | 4 050 | 4 050 | 3 546 | 3 546 | 504 | 2 595 | - | (1 860) | - | (233) | 4 050 | 4 049 | (87.5%) | (87.5%) | 100.0% | 100.0% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 200 | - | - | 6 200 | 6 200 | 6 200 | - | - | 1 870 | 1 842 | 1 166 | 1 197 | 1 988 | 2 174 | 5 024 | 5 213 | 70.5% | 81.6% | 81.0% | 84.1% | - | - |
| 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 | 1 134 | 102 | 8 000 | 7 998 | 1203.4% | 1.8% | 100.0% | 100.0% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 33 194 | - | | 33 194 | 33 194 | 14 200 | - | - | 8 649 | 9 638 | 1 253 | 1 297 | 3 122 | 2 276 | 13 024 | 13 211 | 149.2% | 75.4% | 91.7% | 93.0% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | 9 043 | - | 9 043 | 9 043 | 9 043 | - | - | - | - | - | - | - | - | 7 853 | 7 853 | - | - | - | 86.8% | - | - |
| Sub-Total Vote | - | 9 043 | | 9 043 | 9 043 | 9 043 | - | - | - | - | - | - | - | - | 7 853 | 7 853 | - | - | - | 86.8% | - | - |
| Sub-Total | 167 862 | 8 793 | | 176 655 | 166 652 | 140 408 | 7 280 | 7 282 | 57 544 | 68 772 | 35 396 | 35 911 | 35 059 | 36 863 | 135 279 | 148 828 | (1.0%) | 2.6% | 85.8% | 94.4% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 167 862 | 8 793 | | 176 655 | 166 652 | 140 408 | 7 280 | 7 282 | 57 544 | 68 772 | 35 396 | 35 911 | 35 059 | 36 863 | 135 279 | 148 828 | (1.0%) | 2.6% | 85.8% | 100.1% | | |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 156 | 194 | 232 | 252 | 197 | 196 | 299 | 299 | 804 | 941 | 51.8% | 52.7% | 88.4% | 94.1% | - | - | |
| Infrastructure Skills Development Grant | 11 834 | - | - | 11 834 | 11 834 | 11 834 | 3 026 | 3 165 | 3 153 | 3 154 | 2 536 | 2 537 | 3 165 | 6 763 | 11 880 | 15 619 | 24.8% | 166.6% | 100.4% | 132.0% | - | - | |
| Integrated City Development Grant | 12 355 | - | - | 12 355 | - | - | - | 6 | - | - | - | 1 501 | - | 3 586 | - | 5 093 | - | - | - | 41.2% | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 173 | (2 173) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 27 362 | (2 173) | - | 25 189 | 12 834 | 12 834 | 3 182 | 3 366 | 3 385 | 3 407 | 2 733 | 4 234 | 3 464 | 10 647 | 12 764 | 21 653 | 26.7% | 151.5% | 50.7% | 86.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | 233 400 | 233 400 | 233 400 | 233 400 | - | - | - | - | - | - | 3 377 | 42 603 | 15 010 | 42 603 | 18 387 | - | 344.5% | 18.3% | 7.9% | 70 718 | 65 223 |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 233 400 | - | 233 400 | 233 400 | 233 400 | - | - | - | - | - | 3 377 | 42 603 | 15 010 | 42 603 | 18 387 | - | 344.5% | 18.3% | 7.9% | 70 718 | 65 223 | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 68 394 | 75 782 | 186 127 | 167 929 | 72.8% | 91.2% | 67.6% | 60.9% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 304 942 | (29 407) | - | 275 535 | 275 535 | 275 535 | 21 481 | 33 242 | 56 662 | 19 263 | 39 590 | 39 641 | 68 394 | 75 782 | 186 127 | 167 929 | 72.8% | 91.2% | 67.6% | 60.9% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 711 | - | - | 6 711 | 6 711 | 6 711 | - | 577 | 2 192 | 1 619 | 1 389 | 1 389 | 1 764 | 1 764 | 5 345 | 5 349 | 27.0% | 27.0% | 79.6% | 79.7% | - | - | |
| Sub-Total Vote | 6 711 | - | - | 6 711 | 6 711 | 6 711 | - | 577 | 2 192 | 1 619 | 1 389 | 1 389 | 1 764 | 1 764 | 5 345 | 5 349 | 27.0% | 27.0% | 79.6% | 79.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 6 687 | 1 964 | 19 503 | 18 691 | 107.5% | (52.6%) | 100.0% | 95.8% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 25 648 | (6 145) | - | 19 503 | 19 503 | 19 503 | 2 252 | 3 894 | 7 342 | 8 685 | 3 222 | 4 147 | 6 687 | 1 964 | 19 503 | 18 691 | 107.5% | (52.6%) | 100.0% | 95.8% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 164 534 | - | - | 164 534 | 164 534 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | 7 125 | - | 7 125 | 7 125 | 7 125 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 7 125 | - | 7 125 | 7 125 | 7 125 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 529 197 | 202 800 | - | 731 997 | 719 642 | 555 108 | 26 915 | 41 079 | 69 581 | 32 974 | 46 934 | 52 788 | 122 912 | 105 168 | 266 342 | 232 009 | 161.9% | 99.2% | 46.9% | 40.9% | 70 718 | 65 223 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 529 197 | 202 800 | - | 731 997 | 719 642 | 555 108 | 26 915 | 41 079 | 69 581 | 32 974 | 46 934 | 52 788 | 122 912 | 105 168 | 266 342 | 232 009 | 161.9% | 99.2% | 46.9% | 41.4% | 70 718 | 65 223 | |

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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4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 6 085 | - | - | 6 085 | 6 085 | 6 085 | 1 497 | 1 517 | 866 | 866 | 609 | 609 | 1 406 | 3 092 | 4 378 | 6 085 | 130.9% | 407.7% | 71.9% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 085 | - | - | 6 085 | 6 085 | 6 085 | 1 497 | 1 517 | 866 | 866 | 609 | 609 | 1 406 | 3 092 | 4 378 | 6 085 | 130.9% | 407.7% | 71.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | 1 055 | - | 1 055 | 1 055 | 1 055 | - | - | - | - | - | - | - | 1 057 | - | 1 057 | - | - | - | - | 100.2% | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 755 | (1 055) | - | 1 700 | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 755 | - | - | 2 755 | 2 755 | 1 055 | - | - | - | - | - | - | - | 1 057 | - | 1 057 | - | - | - | - | 100.2% | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 032 | - | - | 1 032 | 1 032 | 1 032 | - | 38 | 138 | 170 | 336 | 578 | 558 | 247 | 1 032 | 1 032 | 66.1% | (57.3%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 032 | - | - | 1 032 | 1 032 | 1 032 | - | 38 | 138 | 170 | 336 | 578 | 558 | 247 | 1 032 | 1 032 | 66.1% | (57.3%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | 1 077 | 615 | - | 469 | 3 423 | 3 416 | 4 500 | 4 500 | - | - | 628.6% | 100.0% | 100.0% | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 349 | (285) | - | 64 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 849 | (285) | - | 4 564 | 4 564 | 4 500 | - | - | 1 077 | 615 | - | 469 | 3 423 | 3 416 | 4 500 | 4 500 | - | - | 628.6% | 100.0% | 100.0% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 499 | - | - | 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 30 020 | (30 020) | - | - | 30 020 | 30 020 | - | - | - | - | - | - | - | 1 170 | - | 1 170 | - | - | - | - | 3.9% | - |
| Sub-Total Vote | 30 519 | - | - | 30 519 | 30 519 | 30 020 | - | - | - | - | - | - | - | 1 170 | - | 1 170 | - | - | - | - | 3.9% | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 45 240 | (285) | - | 44 955 | 44 955 | 42 692 | 1 497 | 1 555 | 2 081 | 1 651 | 945 | 1 656 | 5 387 | 8 982 | 9 910 | 13 844 | 470.1% | 442.6% | 23.2% | 32.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 267 | (4 000) | - | 16 267 | 16 267 | 16 267 | 72 | 1 269 | 3 644 | 2 933 | - | 2 122 | 15 385 | 9 929 | 19 101 | 16 253 | - | - | 367.9% | 117.4% | 99.9% | - |
| Sub-Total Vote | 20 267 | (4 000) | - | 16 267 | 16 267 | 16 267 | 72 | 1 269 | 3 644 | 2 933 | - | 2 122 | 15 385 | 9 929 | 19 101 | 16 253 | - | - | 367.9% | 117.4% | 99.9% | - |
| Total | 65 507 | (4 285) | - | 61 222 | 61 222 | 58 959 | 1 569 | 2 824 | 5 725 | 4 584 | 945 | 3 777 | 20 772 | 18 911 | 29 011 | 30 096 | 2098.1% | 400.6% | 49.2% | 51.0% | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 106 | 106 | 772 | 772 | 347 | 347 | 544 | 544 | 1 769 | 1 770 | 56.8% | 56.8% | 99.9% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 106 | 106 | 772 | 772 | 347 | 347 | 544 | 544 | 1 769 | 1 770 | 56.8% | 56.8% | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 131 | 263 | 427 | 424 | 389 | 271 | 53 | 42 | 1 000 | 1 000 | (86.4%) | (84.4%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 131 | 263 | 427 | 424 | 389 | 271 | 53 | 42 | 1 000 | 1 000 | (86.4%) | (84.4%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | 175 | - | 3 018 | 2 988 | - | 25 | 2 807 | 2 987 | 6 000 | 6 000 | - | 12064.9% | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 000 | - | - | 6 000 | 6 000 | 6 000 | 175 | - | 3 018 | 2 988 | - | 25 | 2 807 | 2 987 | 6 000 | 6 000 | - | 12064.9% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 5 000 | - | - | 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 | 3 559 | 37 509 | 18 688 | 68 111 | 45.4% | 112.5% | 20.2% | 73.8% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 97 300 | - | - | 97 300 | 97 300 | 97 300 | 780 | 750 | 11 902 | 12 198 | 2 447 | 17 654 | 3 559 | 37 509 | 18 688 | 68 111 | 45.4% | 112.5% | 20.2% | 73.8% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 106 070 | - | - | 106 070 | 106 070 | 101 070 | 1 192 | 1 119 | 16 119 | 16 382 | 3 183 | 18 296 | 6 963 | 41 084 | 27 457 | 76 881 | 118.8% | 124.5% | 27.2% | 76.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 117 | - | - | 14 117 | 14 117 | 14 117 | 87 | 610 | 2 416 | 5 667 | 279 | 1 132 | 4 328 | 6 707 | 7 110 | 14 117 | 1451.3% | 492.3% | 50.4% | 100.0% | - | - |
| Sub-Total Vote | 14 117 | - | - | 14 117 | 14 117 | 14 117 | 87 | 610 | 2 416 | 5 667 | 279 | 1 132 | 4 328 | 6 707 | 7 110 | 14 117 | 1451.3% | 492.3% | 50.4% | 100.0% | - | - |
| Total | 120 187 | - | - | 120 187 | 120 187 | 115 187 | 1 279 | 1 730 | 18 535 | 22 049 | 3 462 | 19 429 | 11 291 | 47 791 | 34 567 | 90 998 | 226.1% | 146.0% | 30.0% | 79.0% | - | - |

Unallocated funds e.g. DSA, 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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 1 210 | 1 210 | 78 | 53 | 725 | 699 | 202 | 253 | 2 215 | 2 215 | (72.1%) | (63.9%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 1 210 | 1 210 | 78 | 53 | 725 | 699 | 202 | 253 | 2 215 | 2 215 | (72.1%) | (63.9%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 61 | 62 | 227 | 400 | 510 | 356 | 201 | 201 | 999 | 1 019 | (60.6%) | (43.7%) | 99.9% | 101.9% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 61 | 62 | 227 | 400 | 510 | 356 | 201 | 201 | 999 | 1 019 | (60.6%) | (43.7%) | 99.9% | 101.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | - | - | - | 110 | - | 50 | 220 | 1 901 | 220 | 2 062 | - | 3671.8% | 2.8% | 25.8% | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 493 | (2 222) | - | 8 271 | 8 271 | 8 000 | - | - | - | - | 110 | - | 50 | 220 | 1 901 | 220 | 2 062 | - | 3671.8% | 2.8% | 25.8% | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 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 | - | - | 35 000 | 35 000 | 35 000 | - | - | 5 929 | 5 661 | 4 401 | 4 512 | 1 621 | 17 050 | 11 951 | 27 223 | (63.2%) | 277.9% | 21.0% | 47.8% | - | |
| Water Services Infrastructure Grant (Schedule 6B) | 22 000 | (22 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 90 350 | (22 000) | - | 68 350 | 68 350 | 57 000 | - | - | 5 929 | 5 661 | 4 401 | 4 512 | 1 621 | 17 050 | 11 951 | 27 223 | (63.2%) | 277.9% | 21.0% | 47.8% | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 105 758 | (2 222) | - | 103 536 | 103 536 | 68 215 | 1 271 | 1 272 | 6 234 | 6 224 | 5 636 | 5 618 | 2 244 | 19 405 | 15 385 | 32 519 | (60.2%) | 245.4% | 22.6% | 47.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 976 | (23 976) | - | - | - | - | 65 | 286 | 1 982 | 11 042 | - | 6 510 | - | 7 093 | 2 047 | 24 932 | - | 8.9% | - | - | - | - |
| Sub-Total Vote | 23 976 | (23 976) | - | - | - | - | 65 | 286 | 1 982 | 11 042 | - | 6 510 | - | 7 093 | 2 047 | 24 932 | - | 8.9% | - | - | - | - |
| Sub-Total | 23 976 | (23 976) | - | - | - | - | 65 | 286 | 1 982 | 11 042 | - | 6 510 | - | 7 093 | 2 047 | 24 932 | - | 8.9% | - | - | - | - |
| Total | 129 734 | (26 198) | - | 103 536 | 103 536 | 68 215 | 1 336 | 1 558 | 8 216 | 17 266 | 5 636 | 12 128 | 2 244 | 26 497 | 17 432 | 57 450 | (60.2%) | 118.5% | 25.6% | 84.2% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 737 | 736 | 1 311 | 1 312 | 139 | 140 | 228 | 227 | 2 415 | 2 415 | 64.0% | 62.8% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 737 | 736 | 1 311 | 1 312 | 139 | 140 | 228 | 227 | 2 415 | 2 415 | 64.0% | 62.8% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 250 | 450 | 476 | 205 | 274 | 262 | - | 83 | 1 000 | 1 000 | (100.0%) | (68.3%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 250 | 450 | 476 | 205 | 274 | 262 | - | 83 | 1 000 | 1 000 | (100.0%) | (68.3%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 731 | - | - | 16 731 | 16 731 | 16 731 | 7 698 | 6 124 | 1 504 | 3 304 | 3 229 | 2 130 | 4 300 | 5 173 | 16 731 | 16 731 | 33.2% | 142.9% | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 357 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 18 088 | - | - | 18 088 | 18 088 | 16 731 | 7 698 | 6 124 | 1 504 | 3 304 | 3 229 | 2 130 | 4 300 | 5 173 | 16 731 | 16 731 | 33.2% | 142.9% | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 900 | 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 450 | 6 000 | - | 10 450 | 10 450 | 6 900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 25 953 | 6 000 | - | 31 953 | 31 953 | 27 046 | 8 685 | 7 311 | 3 291 | 4 820 | 3 642 | 2 532 | 4 528 | 5 483 | 20 146 | 20 146 | 24.3% | 116.6% | 74.5% | 74.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 162 | (2 500) | - | 22 662 | 22 662 | 22 662 | 3 613 | 2 577 | 7 436 | 5 350 | 7 455 | 625 | 8 611 | 13 156 | 27 115 | 21 708 | 15.5% | 2006.7% | 119.6% | 95.8% | - | - |
| Sub-Total Vote | 25 162 | (2 500) | - | 22 662 | 22 662 | 22 662 | 3 613 | 2 577 | 7 436 | 5 350 | 7 455 | 625 | 8 611 | 13 156 | 27 115 | 21 708 | 15.5% | 2006.7% | 119.6% | 95.8% | - | - |
| Total | 51 115 | 3 500 | - | 54 615 | 54 615 | 49 708 | 12 298 | 9 888 | 10 727 | 10 170 | 11 097 | 3 156 | 13 139 | 18 640 | 47 261 | 41 854 | 18.4% | 490.6% | 95.1% | 84.2% | - | - |

Unallocated funds e.g. DSA, 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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 351 | 352 | 128 | 128 | 812 | 812 | 478 | 478 | 1 769 | 1 770 | (41.1%) | (41.1%) | 99.9% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 351 | 352 | 128 | 128 | 812 | 812 | 478 | 478 | 1 769 | 1 770 | (41.1%) | (41.1%) | 99.9% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 013 | - | - | 1 013 | 1 013 | 1 013 | - | 332 | 891 | 561 | 122 | 120 | - | - | 1 013 | 1 013 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 013 | - | - | 1 013 | 1 013 | 1 013 | - | 332 | 891 | 561 | 122 | 120 | - | - | 1 013 | 1 013 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 200 | - | - | 10 200 | 10 200 | 10 200 | 226 | 204 | 121 | 121 | 2 545 | 135 | 7 308 | 9 280 | 10 200 | 9 740 | 187.2% | 6794.3% | 100.0% | 95.5% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 566 | (1 505) | - | 61 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 11 766 | (1 505) | - | 10 261 | 10 261 | 10 200 | 226 | 204 | 121 | 121 | 2 545 | 135 | 7 308 | 9 280 | 10 200 | 9 740 | 187.2% | 6794.3% | 100.0% | 95.5% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 92 500 | 58 728 | - | 151 228 | 151 228 | 151 228 | - | - | - | - | 564 | - | 18 111 | - | 32 241 | - | - | - | - | 78.0% | - | 33.7% |
| Water Services Infrastructure Grant (Schedule 6B) | 58 728 | (58 728) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 151 228 | (58 728) | - | 151 228 | 151 228 | 151 228 | - | - | - | - | 564 | - | 18 111 | - | 32 241 | - | - | - | - | 78.0% | - | 33.7% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 165 777 | (1 505) | - | 164 272 | 164 272 | 164 211 | 577 | 888 | 1 140 | 1 375 | 3 479 | 19 178 | 7 786 | 41 999 | 12 982 | 63 440 | 123.8% | 119.0% | 7.9% | 38.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 186 | - | - | 31 186 | 31 186 | 31 186 | 72 | 7 276 | 8 449 | 10 458 | 3 397 | 2 735 | 4 906 | 10 716 | 16 824 | 31 186 | 44.4% | 291.7% | 53.9% | 100.0% | - | - |
| Sub-Total Vote | 31 186 | - | - | 31 186 | 31 186 | 31 186 | 72 | 7 276 | 8 449 | 10 458 | 3 397 | 2 735 | 4 906 | 10 716 | 16 824 | 31 186 | 44.4% | 291.7% | 53.9% | 100.0% | - | - |
| Total | 196 963 | (1 505) | - | 195 458 | 195 458 | 195 397 | 649 | 8 164 | 9 589 | 11 833 | 6 876 | 21 914 | 12 692 | 52 715 | 29 806 | 94 626 | 84.6% | 140.6% | 15.3% | 48.4% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 179 | 179 | 365 | 413 | 1 328 | 1 328 | 49 | 50 | 1 921 | 1 970 | (96.3%) | (96.3%) | 97.5% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 179 | 179 | 365 | 413 | 1 328 | 1 328 | 49 | 50 | 1 921 | 1 970 | (96.3%) | (96.3%) | 97.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 141 | 286 | 163 | 215 | 284 | 231 | 269 | 269 | 857 | 1 000 | (5.3%) | 16.3% | 85.7% | 100.0% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 141 | 286 | 163 | 215 | 284 | 231 | 269 | 269 | 857 | 1 000 | (5.3%) | 16.3% | 85.7% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 794 | - | - | 2 794 | 2 794 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 794 | - | - | 2 794 | 2 794 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 14 561 | 9 200 | - | 23 761 | 23 761 | 23 761 | - | - | 1 042 | - | - | - | - | 4 930 | - | - | - | - | - | 465.9% | - | 28.8% |
| Water Services Infrastructure Grant (Schedule 6B) | 9 200 | (9 200) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 761 | - | - | 23 761 | 23 761 | 23 761 | - | - | 1 042 | - | - | - | - | 4 930 | - | - | - | - | - | 465.9% | - | 28.8% |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 29 525 | - | - | 29 525 | 29 525 | 26 731 | 320 | 465 | 528 | 1 670 | 1 612 | 2 430 | 318 | 5 249 | 2 778 | 9 813 | (80.3%) | 116.0% | 10.4% | 36.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 170 | - | - | 15 170 | 15 170 | 15 170 | 2 412 | 852 | 2 709 | 1 563 | 845 | 4 161 | 5 042 | 4 202 | 11 008 | 10 778 | 496.7% | 1.0% | 72.6% | 71.1% | - | - |
| Sub-Total Vote | 15 170 | - | - | 15 170 | 15 170 | 15 170 | 2 412 | 852 | 2 709 | 1 563 | 845 | 4 161 | 5 042 | 4 202 | 11 008 | 10 778 | 496.7% | 1.0% | 72.6% | 71.1% | - | - |
| Total | 44 695 | - | - | 44 695 | 44 695 | 41 901 | 2 732 | 1 316 | 3 237 | 3 233 | 2 457 | 6 592 | 5 360 | 9 450 | 13 786 | 20 592 | 118.2% | 43.4% | 32.9% | 49.1% | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 134 | 133 | 266 | 186 | 558 | 532 | 42 | 117 | 1 000 | 968 | (92.5%) | (78.1%) | 100.0% | 96.8% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 134 | 133 | 266 | 186 | 558 | 532 | 42 | 117 | 1 000 | 968 | (92.5%) | (78.1%) | 100.0% | 96.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 693 | 2 160 | 2 239 | 2 240 | 210.1% | 2591.5% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 2 240 | - | - | 2 240 | 2 240 | 2 240 | - | - | - | - | 546 | 80 | 1 693 | 2 160 | 2 239 | 2 240 | 210.1% | 2591.5% | 100.0% | 100.0% | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 157 | - | 246 | 231 | 142 | 612 | 612 | 1 000 | 1 000 | 164.9% | 330.9% | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 157 | - | 246 | 231 | 142 | 612 | 612 | 1 000 | 1 000 | 164.9% | 330.9% | 100.0% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 240 | - | - | 4 240 | 4 240 | 4 240 | 291 | 133 | 266 | 433 | 1 335 | 755 | 2 347 | 2 888 | 4 239 | 4 208 | 75.8% | 282.7% | 100.0% | 99.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | 36 776 | - | 36 776 | 36 776 | 36 776 | - | - | - | - | 23 126 | - | 8 958 | - | 32 084 | - | (61.3%) | - | 87.2% | - | - | - |
| Sub-Total Vote | - | 36 776 | - | 36 776 | 36 776 | 36 776 | - | - | - | - | 23 126 | - | 8 958 | - | 32 084 | - | (61.3%) | - | 87.2% | - | - | - |
| Total | 4 240 | 36 776 | - | 41 016 | 41 016 | 41 016 | 291 | 133 | 266 | 433 | 24 461 | 755 | 11 305 | 2 888 | 36 323 | 4 208 | (53.8%) | 282.7% | 88.6% | 10.3% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 514 | 514 | 859 | 779 | 325 | 325 | 72 | 83 | 1 770 | 1 701 | (77.8%) | (74.3%) | 100.0% | 96.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 514 | 514 | 859 | 779 | 325 | 325 | 72 | 83 | 1 770 | 1 701 | (77.8%) | (74.3%) | 100.0% | 96.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Sub-Total Vote | 5 015 | - | - | 5 015 | 5 015 | 5 015 | 2 557 | 1 255 | - | 1 465 | 2 458 | 2 295 | - | 5 015 | 5 015 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 117 610 | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 126 556 | - | - | 126 556 | 126 556 | 8 946 | - | 4 000 | 7 500 | 3 500 | 1 446 | 1 446 | - | 8 946 | 8 946 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 133 341 | - | - | 133 341 | 133 341 | 15 731 | 3 071 | 5 769 | 8 359 | 5 744 | 4 229 | 4 066 | 72 | 83 | 15 731 | 15 662 | (98.3%) | (98.0%) | 100.0% | 99.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 70 192 | - | - | 70 192 | 70 192 | 70 192 | 16 363 | 16 824 | 7 446 | 18 664 | 23 329 | 17 009 | 23 054 | 17 695 | 70 192 | 70 192 | (1.2%) | 4.0% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 70 192 | - | - | 70 192 | 70 192 | 70 192 | 16 363 | 16 824 | 7 446 | 18 664 | 23 329 | 17 009 | 23 054 | 17 695 | 70 192 | 70 192 | (1.2%) | 4.0% | 100.0% | 100.0% | - | - |
| Total | 203 533 | - | - | 203 533 | 203 533 | 85 923 | 19 434 | 22 593 | 15 805 | 24 408 | 27 558 | 21 074 | 23 126 | 17 778 | 85 923 | 85 854 | (16.1%) | (15.6%) | 100.0% | 99.9% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 120 | 119 | 625 | 625 | 976 | 977 | 694 | 696 | 2 415 | 2 417 | (28.9%) | (28.7%) | 100.0% | 100.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | 120 | 119 | 625 | 625 | 976 | 977 | 694 | 696 | 2 415 | 2 417 | (28.9%) | (28.7%) | 100.0% | 100.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 168 | - | - | 1 168 | 1 168 | 1 168 | - | - | 263 | 382 | 477 | 396 | 236 | 235 | 976 | 1 013 | (50.5%) | (40.5%) | 83.6% | 86.7% | - | - |
| Sub-Total Vote | 1 168 | - | - | 1 168 | 1 168 | 1 168 | - | - | 263 | 382 | 477 | 396 | 236 | 235 | 976 | 1 013 | (50.5%) | (40.5%) | 83.6% | 86.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | (4 000) | - | 2 000 | 2 000 | 2 000 | - | 37 | 1 628 | 1 384 | - | 578 | 372 | - | 2 000 | 2 000 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 000 | (4 000) | - | 2 000 | 2 000 | 2 000 | - | 37 | 1 628 | 1 384 | - | 578 | 372 | - | 2 000 | 2 000 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | (4 000) | - | 2 000 | 2 000 | 2 000 | - | 37 | 1 628 | 1 384 | - | 578 | 372 | - | 2 000 | 2 000 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 9 583 | (4 000) | - | 5 583 | 5 583 | 5 583 | 120 | 157 | 2 516 | 2 391 | 1 453 | 1 951 | 1 302 | 932 | 5 391 | 5 430 | (10.4%) | (52.2%) | 96.6% | 97.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 116 | - | - | 11 116 | 11 116 | 11 116 | 226 | 201 | 438 | 155 | 2 660 | 1 006 | 6 975 | 5 819 | 10 299 | 7 182 | 162.2% | 478.2% | 92.7% | 64.6% | - | - |
| Sub-Total Vote | 11 116 | - | - | 11 116 | 11 116 | 11 116 | 226 | 201 | 438 | 155 | 2 660 | 1 006 | 6 975 | 5 819 | 10 299 | 7 182 | 162.2% | 478.2% | 92.7% | 64.6% | - | - |
| Total | 20 699 | (4 000) | - | 16 699 | 16 699 | 16 699 | 346 | 357 | 2 954 | 2 546 | 4 113 | 2 957 | 8 277 | 6 751 | 15 690 | 12 611 | 101.2% | 128.3% | 94.0% | 75.5% | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 63 | 64 | 906 | 907 | 42 | 43 | 756 | 756 | 1 767 | 1 770 | 1700.0% | 1659.8% | 99.8% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 63 | 64 | 906 | 907 | 42 | 43 | 756 | 756 | 1 767 | 1 770 | 1700.0% | 1659.8% | 99.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 449 | - | - | 1 449 | 1 449 | 1 449 | 56 | 425 | - | - | - | - | - | 496 | 56 | 921 | - | - | 3.9% | 63.5% | - | - |
| Sub-Total Vote | 1 449 | - | - | 1 449 | 1 449 | 1 449 | 56 | 425 | - | - | - | - | - | 496 | 56 | 921 | - | - | 3.9% | 63.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | 371 | - | - | - | 2 013 | 816 | - | 3 813 | 2 013 | 5 000 | (100.0%) | 367.2% | 40.3% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 900 | (1) | - | 9 900 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 14 901 | (1) | - | 14 900 | 14 900 | 5 000 | 371 | - | - | - | 2 013 | 816 | - | 3 813 | 2 013 | 5 000 | (100.0%) | 367.2% | 40.3% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 120 | (1) | - | 18 119 | 18 119 | 8 219 | 119 | 860 | 906 | 907 | 2 055 | 859 | 756 | 5 065 | 3 836 | 7 691 | (63.2%) | 489.5% | 46.7% | 93.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 634 | (8 700) | - | 18 934 | 18 934 | 18 934 | 2 008 | 1 914 | 4 436 | 370 | 3 817 | 5 950 | 3 479 | 6 559 | 13 740 | 14 793 | (8.9%) | 10.2% | 72.6% | 78.1% | - | - |
| Sub-Total Vote | 27 634 | (8 700) | - | 18 934 | 18 934 | 18 934 | 2 008 | 1 914 | 4 436 | 370 | 3 817 | 5 950 | 3 479 | 6 559 | 13 740 | 14 793 | (8.9%) | 10.2% | 72.6% | 78.1% | - | - |
| Sub-Total | 27 634 | (8 700) | - | 18 934 | 18 934 | 18 934 | 2 008 | 1 914 | 4 436 | 370 | 3 817 | 5 950 | 3 479 | 6 559 | 13 740 | 14 793 | (8.9%) | 10.2% | 72.6% | 78.1% | - | - |
| Total | 45 754 | (8 701) | - | 37 053 | 37 053 | 27 153 | 2 127 | 2 774 | 5 342 | 1 277 | 5 872 | 6 809 | 4 235 | 11 624 | 17 576 | 22 484 | (27.9%) | 70.7% | 64.7% | 82.8% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 415 | - | | 2 415 | 2 415 | 2 415 | 153 | 153 | 508 | 508 | 896 | 895 | 831 | 859 | 2 388 | 2 415 | (7.3%) | (4.0%) | 98.9% | 100.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | | 2 415 | 2 415 | 2 415 | 153 | 153 | 508 | 508 | 896 | 895 | 831 | 859 | 2 388 | 2 415 | (7.3%) | (4.0%) | 98.9% | 100.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 480 | - | | 1 480 | 1 480 | 1 480 | - | - | 392 | 598 | 690 | 484 | 398 | 398 | 1 480 | 1 480 | (42.3%) | (17.7%) | 100.0% | 100.0% | | |
| Sub-Total Vote | 1 480 | - | | 1 480 | 1 480 | 1 480 | - | - | 392 | 598 | 690 | 484 | 398 | 398 | 1 480 | 1 480 | (42.3%) | (17.7%) | 100.0% | 100.0% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 332 | 1 000 | | 6 332 | 6 332 | 6 332 | - | - | 2 144 | 2 962 | - | 1 847 | 2 820 | 1 523 | 4 964 | 6 332 | - | (17.5%) | 78.4% | 100.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 836 | - | | 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 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 168 | 1 000 | | 10 168 | 10 168 | 6 332 | - | - | 2 144 | 2 962 | - | 1 847 | 2 820 | 1 523 | 4 964 | 6 332 | - | (17.5%) | 78.4% | 100.0% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 13 063 | 1 000 | | 14 063 | 14 063 | 10 227 | 153 | 153 | 3 044 | 4 068 | 1 586 | 3 225 | 4 049 | 2 780 | 8 832 | 10 227 | 155.3% | (13.8%) | 86.4% | 100.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 122 | 10 800 | | 32 922 | 32 922 | 32 922 | 11 807 | 9 272 | 10 274 | 8 066 | 717 | 4 505 | 10 124 | 11 080 | 32 922 | 32 922 | 1312.0% | 146.0% | 100.0% | 100.0% | | |
| Sub-Total Vote | 22 122 | 10 800 | | 32 922 | 32 922 | 32 922 | 11 807 | 9 272 | 10 274 | 8 066 | 717 | 4 505 | 10 124 | 11 080 | 32 922 | 32 922 | 1312.0% | 146.0% | 100.0% | 100.0% | | |
| Total | 35 185 | 11 800 | | 46 985 | 46 985 | 43 149 | 11 960 | 9 425 | 13 318 | 12 134 | 2 303 | 7 730 | 14 173 | 13 861 | 41 754 | 43 149 | 515.4% | 79.3% | 96.8% | 100.0% | | |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 870 | - | - | 3 870 | 3 870 | 3 870 | 653 | 653 | 381 | 381 | 245 | 244 | 2 591 | 2 592 | 3 870 | 3 870 | 957.6% | 961.8% | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 870 | - | - | 3 870 | 3 870 | 3 870 | 653 | 653 | 381 | 381 | 245 | 244 | 2 591 | 2 592 | 3 870 | 3 870 | 957.6% | 961.8% | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | 1 055 | - | 1 055 | 1 055 | 1 055 | - | - | - | - | - | - | - | 1 055 | - | - | - | - | - | 100.0% | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 755 | (1 055) | - | 1 700 | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 755 | - | - | 2 755 | 2 755 | 1 055 | - | - | - | - | - | - | - | 1 055 | - | 1 055 | - | - | - | 100.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 752 | - | - | 1 752 | 1 752 | 1 752 | 217 | 351 | 691 | 1 769 | 844 | 13 | - | 115 | 1 752 | 2 248 | (100.0%) | 750.0% | 100.0% | 128.3% | - | - | |
| Sub-Total Vote | 1 752 | - | - | 1 752 | 1 752 | 1 752 | 217 | 351 | 691 | 1 769 | 844 | 13 | - | 115 | 1 752 | 2 248 | (100.0%) | 750.0% | 100.0% | 128.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 400 | - | - | 1 400 | 1 400 | 1 400 | - | 938 | 4 162 | - | - | - | - | 4 | 4 162 | 942 | - | - | - | 297.3% | 67.3% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 523 | - | - | 10 523 | 10 523 | 10 523 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 11 923 | - | - | 11 923 | 11 923 | 1 400 | - | 938 | 4 162 | - | - | - | - | 4 | 4 162 | 942 | - | - | - | 297.3% | 67.3% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 20 300 | - | - | 20 300 | 20 300 | 8 077 | 870 | 1 942 | 5 234 | 2 149 | 1 089 | 258 | 3 646 | 2 711 | 10 839 | 7 060 | 234.8% | 952.3% | 134.2% | 87.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 486 | - | - | 38 486 | 38 486 | 38 486 | 535 | 18 186 | 15 604 | 2 236 | 3 683 | 9 018 | 18 664 | 9 046 | 38 486 | 38 486 | 406.8% | 0.3% | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 38 486 | - | - | 38 486 | 38 486 | 38 486 | 535 | 18 186 | 15 604 | 2 236 | 3 683 | 9 018 | 18 664 | 9 046 | 38 486 | 38 486 | 406.8% | 0.3% | 100.0% | 100.0% | - | - | |
| Total | 58 786 | - | - | 58 786 | 58 786 | 46 563 | 1 405 | 20 129 | 20 838 | 4 385 | 4 772 | 9 276 | 22 310 | 11 756 | 49 325 | 45 546 | 367.5% | 26.7% | 105.9% | 97.8% | - | - | |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 130 | 129 | 185 | 184 | 132 | 132 | 387 | 386 | 834 | 832 | 193.2% | 191.7% | 83.4% | 83.2% | - | - |
| 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 | - | (100.0%) | - | 45.7% | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 080 | 920 | | 9 000 | 9 000 | 9 000 | 1 008 | 129 | 681 | 184 | 2 410 | 132 | 387 | 386 | 4 486 | 832 | (83.9%) | 191.7% | 49.8% | 9.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 939 | - | - | 2 939 | 2 939 | 2 939 | - | - | - | - | - | - | 1 489 | 587 | 1 489 | 587 | - | - | 50.7% | 20.0% | - | - |
| Sub-Total Vote | 2 939 | - | | 2 939 | 2 939 | 2 939 | - | - | - | - | - | - | 1 489 | 587 | 1 489 | 587 | - | - | 50.7% | 20.0% | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 446 | - | - | 2 446 | 2 446 | 2 446 | 102 | 102 | 264 | 461 | 587 | 384 | 454 | 1 316 | 1 305 | 2 263 | (22.7%) | 242.2% | 53.4% | 92.5% | - | - |
| Sub-Total Vote | 2 446 | - | | 2 446 | 2 446 | 2 446 | 102 | 102 | 264 | 461 | 587 | 384 | 454 | 1 316 | 1 305 | 2 263 | (22.7%) | 242.2% | 53.4% | 92.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 66 500 | 45 000 | - | 111 500 | 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 | 44 140 | 50 639 | 92 390 | 93 889 | 20.9% | 108.6% | 56.3% | 57.2% | 8 550 | - |
| Water Services Infrastructure Grant (Schedule 6B) | 54 088 | (64 088) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 230 588 | 45 000 | | 275 588 | 275 588 | 164 088 | 881 | 1 814 | 10 860 | 17 163 | 36 509 | 24 273 | 44 140 | 50 639 | 92 390 | 93 889 | 20.9% | 108.6% | 56.3% | 57.2% | 8 550 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 244 053 | 45 920 | | 289 973 | 289 973 | 178 473 | 1 889 | 2 045 | 11 805 | 17 808 | 39 506 | 24 790 | 46 470 | 52 928 | 99 670 | 97 571 | 17.6% | 113.5% | 55.8% | 54.7% | 8 550 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 174 784 | 178 982 | 393 792 | 398 565 | 68.9% | 106.9% | 98.6% | 99.8% | 5 816 | - |
| Sub-Total Vote | 419 232 | (20 000) | | 399 232 | 399 232 | 399 232 | 47 351 | 69 963 | 68 164 | 63 112 | 103 493 | 86 508 | 174 784 | 178 982 | 393 792 | 398 565 | 68.9% | 106.9% | 98.6% | 99.8% | 5 816 | - |
| Total | 663 285 | 25 920 | | 689 205 | 689 205 | 577 705 | 49 240 | 72 008 | 79 969 | 80 920 | 142 999 | 111 298 | 221 254 | 231 910 | 493 462 | 496 135 | 54.7% | 108.4% | 85.4% | 85.9% | 14 366 | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Inxuba Yethemba(EC131)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 631 | 691 | 1 241 | 1 437 | 82 | 88 | - | - | 1 954 | 2 215 | (100.0%) | (100.0%) | 88.2% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 631 | 691 | 1 241 | 1 437 | 82 | 88 | - | - | 1 954 | 2 215 | (100.0%) | (100.0%) | 88.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 456 | - | - | 1 456 | 1 456 | 1 456 | 401 | 401 | 476 | 476 | 272 | 377 | 307 | 202 | 1 456 | 1 456 | 12.9% | (46.4%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 456 | - | - | 1 456 | 1 456 | 1 456 | 401 | 401 | 476 | 476 | 272 | 377 | 307 | 202 | 1 456 | 1 456 | 12.9% | (46.4%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | - | - | - | 2 000 | 2 500 | - | 1 400 | 3 500 | 3 100 | 5 500 | 7 000 | - | 121.4% | 78.6% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 000 | - | - | 7 000 | 7 000 | - | - | - | 2 000 | 2 500 | - | 1 400 | 3 500 | 3 100 | 5 500 | 7 000 | - | 121.4% | 78.6% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 371 | - | - | 12 371 | 12 371 | 10 671 | 1 032 | 1 092 | 3 717 | 4 413 | 354 | 1 865 | 3 807 | 3 302 | 8 910 | 10 671 | 975.4% | 77.1% | 83.5% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 862 | 11 700 | - | 27 562 | 27 562 | 27 562 | 7 641 | 7 727 | 3 332 | 6 541 | 1 751 | 2 233 | 12 983 | 10 450 | 25 707 | 26 951 | 641.5% | 368.0% | 93.3% | 97.8% | - | - |
| Sub-Total Vote | 15 862 | 11 700 | - | 27 562 | 27 562 | 27 562 | 7 641 | 7 727 | 3 332 | 6 541 | 1 751 | 2 233 | 12 983 | 10 450 | 25 707 | 26 951 | 641.5% | 368.0% | 93.3% | 97.8% | - | - |
| Total | 28 233 | 11 700 | - | 39 933 | 39 933 | 38 233 | 8 673 | 8 819 | 7 049 | 10 954 | 2 105 | 4 098 | 16 790 | 13 751 | 34 617 | 37 622 | 697.6% | 235.6% | 90.5% | 98.4% | - | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Intsika Yethu(EC135)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 512 | 624 | 1 515 | 1 258 | 188 | 354 | - | 256 | 2 215 | 2 493 | (100.0%) | (27.7%) | 100.0% | 112.5% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 512 | 624 | 1 515 | 1 258 | 188 | 354 | - | 256 | 2 215 | 2 493 | (100.0%) | (27.7%) | 100.0% | 112.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 898 | - | - | 2 898 | 2 898 | 2 898 | 484 | 484 | 465 | 565 | 759 | 902 | 1 189 | 951 | 2 897 | 2 903 | 56.7% | 5.5% | 100.0% | 100.2% | - | - |
| Sub-Total Vote | 2 898 | - | - | 2 898 | 2 898 | 2 898 | 484 | 484 | 465 | 565 | 759 | 902 | 1 189 | 951 | 2 897 | 2 903 | 56.7% | 5.5% | 100.0% | 100.2% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 792 | 2 800 | - | 7 592 | 7 592 | 7 592 | - | 358 | 1 269 | 1 269 | - | 2 461 | 3 444 | 3 733 | 4 713 | 7 820 | - | 51.7% | 62.1% | 103.0% | 541 | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 19 175 | 331 | - | 19 506 | 19 506 | 19 506 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 967 | 3 131 | - | 27 098 | 27 098 | 7 592 | - | 358 | 1 269 | 1 269 | - | 2 461 | 3 444 | 3 733 | 4 713 | 7 820 | - | 51.7% | 62.1% | 103.0% | 541 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 29 080 | 3 131 | - | 32 211 | 32 211 | 12 705 | 996 | 1 466 | 3 249 | 3 092 | 947 | 3 717 | 4 633 | 4 940 | 9 825 | 13 216 | 389.2% | 32.9% | 77.3% | 104.0% | 541 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 42 190 | - | - | 42 190 | 42 190 | 42 190 | 5 457 | 6 705 | 15 414 | 13 824 | 5 885 | 6 369 | 10 190 | 15 291 | 36 946 | 42 190 | 73.2% | 140.1% | 87.6% | 100.0% | 8 137 | - |
| Sub-Total Vote | 42 190 | - | - | 42 190 | 42 190 | 42 190 | 5 457 | 6 705 | 15 414 | 13 824 | 5 885 | 6 369 | 10 190 | 15 291 | 36 946 | 42 190 | 73.2% | 140.1% | 87.6% | 100.0% | 8 137 | - |
| Total | 71 270 | 3 131 | - | 74 401 | 74 401 | 54 895 | 6 453 | 8 172 | 18 663 | 16 917 | 6 832 | 10 087 | 14 823 | 20 231 | 46 771 | 55 406 | 117.0% | 100.6% | 85.2% | 100.9% | 8 678 | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Emalaheni (EC)(EC136)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 415 | - | - | 2 415 | 2 415 | 2 415 | - | 139 | 810 | 1 571 | 199 | 199 | 342 | 77 | 1 351 | 1 986 | 71.9% | (61.1%) | 55.9% | 82.2% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 415 | - | - | 2 415 | 2 415 | 2 415 | - | 139 | 810 | 1 571 | 199 | 199 | 342 | 77 | 1 351 | 1 986 | 71.9% | (61.1%) | 55.9% | 82.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 022 | - | - | 2 022 | 2 022 | 2 022 | 392 | 331 | 487 | 487 | 288 | 288 | 854 | 562 | 2 021 | 1 667 | 196.5% | 95.6% | 100.0% | 82.5% | - | - |
| Sub-Total Vote | 2 022 | - | - | 2 022 | 2 022 | 2 022 | 392 | 331 | 487 | 487 | 288 | 288 | 854 | 562 | 2 021 | 1 667 | 196.5% | 95.6% | 100.0% | 82.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 13 446 | - | - | 13 446 | 13 446 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 446 | - | - | 13 446 | 13 446 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 883 | - | - | 17 883 | 17 883 | 4 437 | 392 | 470 | 1 297 | 2 058 | 487 | 487 | 1 196 | 640 | 3 372 | 3 654 | 145.6% | 31.4% | 76.0% | 82.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 43 902 | - | - | 43 902 | 43 902 | 43 902 | 698 | 698 | 16 778 | 16 951 | 5 348 | 6 489 | 16 941 | 3 166 | 39 765 | 27 305 | 216.8% | (51.2%) | 90.6% | 62.2% | - | - |
| Sub-Total Vote | 43 902 | - | - | 43 902 | 43 902 | 43 902 | 698 | 698 | 16 778 | 16 951 | 5 348 | 6 489 | 16 941 | 3 166 | 39 765 | 27 305 | 216.8% | (51.2%) | 90.6% | 62.2% | - | - |
| Total | 61 785 | - | - | 61 785 | 61 785 | 48 339 | 1 090 | 1 168 | 18 075 | 19 009 | 5 835 | 6 976 | 18 137 | 3 806 | 43 137 | 30 959 | 210.8% | (45.4%) | 89.2% | 64.0% | - | - |

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

4th Quarter Ended 30 June 2019

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

Eastern Cape: Engcobo(EC137)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 622 | 622 | 340 | 340 | 190 | 190 | 401 | 1 021 | 1 553 | 2 173 | 111.1% | 436.9% | 91.4% | 127.8% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 622 | 622 | 340 | 340 | 190 | 190 | 401 | 1 021 | 1 553 | 2 173 | 111.1% | 436.9% | 91.4% | 127.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 160 | - | - | 2 160 | 2 160 | 2 160 | 506 | 888 | 381 | 1 126 | 1 125 | 292 | - | 2 012 | 2 306 | (100.0%) | (100.0%) | 93.1% | 106.8% | - | - | - |
| Sub-Total Vote | 2 160 | - | - | 2 160 | 2 160 | 2 160 | 506 | 888 | 381 | 1 126 | 1 125 | 292 | - | 2 012 | 2 306 | (100.0%) | (100.0%) | 93.1% | 106.8% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 13 344 | - | - | 13 344 | 13 344 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 13 344 | - | - | 13 344 | 13 344 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 17 204 | - | - | 17 204 | 17 204 | 3 860 | 1 128 | 1 509 | 721 | 1 466 | 1 315 | 482 | 401 | 3 565 | 4 479 | (69.5%) | 111.8% | 92.4% | 116.0% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 794 | (4 000) | - | 33 794 | 33 794 | 33 794 | 1 082 | 680 | 8 591 | 12 122 | 13 577 | 14 608 | 10 544 | 9 971 | 33 794 | 37 381 | (22.3%) | (31.7%) | 100.0% | 110.6% | - | - |
| Sub-Total Vote | 37 794 | (4 000) | - | 33 794 | 33 794 | 33 794 | 1 082 | 680 | 8 591 | 12 122 | 13 577 | 14 608 | 10 544 | 9 971 | 33 794 | 37 381 | (22.3%) | (31.7%) | 100.0% | 110.6% | - | - |
| Total | 54 998 | (4 000) | - | 50 998 | 50 998 | 37 654 | 2 210 | 2 190 | 9 312 | 13 588 | 14 892 | 15 090 | 10 945 | 10 992 | 37 359 | 41 860 | (26.5%) | (27.2%) | 99.2% | 111.2% | - | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Sakhisizwe(EC138)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | - | 199 | 218 | 443 | 1 482 | 1 058 | - | - | 1 700 | 1 700 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | - | 199 | 218 | 443 | 1 482 | 1 058 | - | - | 1 700 | 1 700 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 951 | - | - | 1 951 | 1 951 | 1 951 | - | 215 | - | 322 | 476 | 137 | 314 | 815 | 790 | 1 489 | (34.0%) | 495.0% | 40.5% | 76.3% | - | - |
| Sub-Total Vote | 1 951 | - | - | 1 951 | 1 951 | 1 951 | - | 215 | - | 322 | 476 | 137 | 314 | 815 | 790 | 1 489 | (34.0%) | 495.0% | 40.5% | 76.3% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 057 | - | - | 22 057 | 22 057 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 22 057 | - | - | 22 057 | 22 057 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 25 708 | - | - | 25 708 | 25 708 | 3 651 | - | 415 | 218 | 765 | 1 958 | 1 195 | 314 | 815 | 2 490 | 3 189 | (84.0%) | (31.8%) | 68.2% | 87.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 912 | 15 000 | - | 32 912 | 32 912 | 32 912 | 5 107 | 10 924 | 9 261 | 5 207 | 162 | 147 | 297 | 3 230 | 14 827 | 19 508 | 83.3% | 2094.4% | 45.1% | 59.3% | - | - |
| Sub-Total Vote | 17 912 | 15 000 | - | 32 912 | 32 912 | 32 912 | 5 107 | 10 924 | 9 261 | 5 207 | 162 | 147 | 297 | 3 230 | 14 827 | 19 508 | 83.3% | 2094.4% | 45.1% | 59.3% | - | - |
| Total | 43 620 | 15 000 | - | 58 620 | 58 620 | 36 563 | 5 107 | 11 339 | 9 479 | 5 972 | 2 120 | 1 342 | 611 | 4 044 | 17 317 | 22 697 | (71.2%) | 201.4% | 47.4% | 62.1% | - | - |

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

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Enoch Gqijima(EC139)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 6 015 | - | - | 6 015 | 6 015 | 6 015 | - | 477 | - | 1 057 | 3 126 | 1 591 | 634 | 635 | 3 760 | 3 761 | (79.7%) | (60.1%) | 62.5% | 62.5% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 015 | - | - | 6 015 | 6 015 | 6 015 | - | 477 | - | 1 057 | 3 126 | 1 591 | 634 | 635 | 3 760 | 3 761 | (79.7%) | (60.1%) | 62.5% | 62.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 755 | - | - | 2 755 | 2 755 | 1 055 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 253 | - | - | 4 253 | 4 253 | 4 253 | 471 | 1 380 | 1 115 | 632 | 1 182 | 1 323 | 1 485 | 918 | 4 253 | 4 253 | 25.6% | (30.6%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 4 253 | - | - | 4 253 | 4 253 | 4 253 | 471 | 1 380 | 1 115 | 632 | 1 182 | 1 323 | 1 485 | 918 | 4 253 | 4 253 | 25.6% | (30.6%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 162 | 4 000 | - | 10 162 | 10 162 | 10 162 | - | - | - | 729 | - | 2 651 | 4 514 | 1 569 | 4 514 | 4 949 | - | (40.8%) | 44.4% | 48.7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 17 543 | - | - | 17 543 | 17 543 | 17 543 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 705 | 4 000 | - | 27 705 | 27 705 | 10 162 | - | - | - | 729 | - | 2 651 | 4 514 | 1 569 | 4 514 | 4 949 | - | (40.8%) | 44.4% | 48.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 36 728 | 4 000 | - | 40 728 | 40 728 | 21 485 | 471 | 1 857 | 1 115 | 2 419 | 4 308 | 5 565 | 6 633 | 3 122 | 12 527 | 12 963 | 54.0% | (43.9%) | 58.3% | 60.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 53 040 | - | - | 53 040 | 53 040 | 53 040 | 45 | - | 3 117 | 17 589 | 7 628 | 3 252 | 34 173 | 10 804 | 44 963 | 31 646 | 348.0% | 232.2% | 84.8% | 59.7% | - | - |
| Sub-Total Vote | 53 040 | - | - | 53 040 | 53 040 | 53 040 | 45 | - | 3 117 | 17 589 | 7 628 | 3 252 | 34 173 | 10 804 | 44 963 | 31 646 | 348.0% | 232.2% | 84.8% | 59.7% | - | - |
| Total | 89 768 | 4 000 | - | 93 768 | 93 768 | 74 525 | 516 | 1 857 | 4 232 | 20 008 | 11 936 | 8 818 | 40 806 | 13 926 | 57 490 | 44 609 | 241.9% | 57.9% | 77.1% | 59.9% | - | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Elundini(EC141)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 94 | 94 | 65 | 65 | 1 313 | 1 313 | 228 | 228 | 1 700 | 1 700 | (82.4%) | (82.4%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 94 | 94 | 65 | 65 | 1 313 | 1 313 | 228 | 228 | 1 700 | 1 700 | (82.4%) | (82.4%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 777 | - | - | 1 777 | 1 777 | 1 777 | 699 | 700 | 306 | 407 | 508 | 408 | 264 | 263 | 1 777 | 1 777 | (48.0%) | (35.5%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 777 | - | - | 1 777 | 1 777 | 1 777 | 699 | 700 | 306 | 407 | 508 | 408 | 264 | 263 | 1 777 | 1 777 | (48.0%) | (35.5%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 636 | - | - | 25 636 | 25 636 | 25 636 | - | - | 9 742 | 12 426 | - | 2 210 | 7 664 | 11 001 | 17 406 | 25 636 | - | 397.8% | 67.9% | 100.0% | 182 | 182 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 56 672 | 5 024 | - | 61 696 | 61 696 | 61 696 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | 349 | 137 | 163 | 143 | 3 275 | 2 884 | 3 787 | 3 165 | 1909.2% | 1915.8% | 75.7% | 63.3% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 87 308 | 5 024 | - | 92 332 | 92 332 | 92 332 | - | - | 10 091 | 12 563 | 163 | 2 353 | 10 939 | 13 885 | 21 193 | 28 801 | 6611.0% | 490.1% | 69.2% | 94.0% | 182 | 182 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 90 785 | 5 024 | - | 95 809 | 95 809 | 95 809 | 793 | 794 | 10 462 | 13 035 | 1 984 | 4 073 | 11 431 | 14 376 | 24 670 | 32 278 | 476.2% | 252.9% | 72.3% | 94.6% | 182 | 182 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 207 | - | - | 38 207 | 38 207 | 38 207 | 1 000 | 5 057 | 17 643 | 13 811 | 9 689 | 7 999 | 9 875 | 11 340 | 38 207 | 38 207 | 1.9% | 41.8% | 100.0% | 100.0% | 3 620 | 3 620 |
| Sub-Total Vote | 38 207 | - | - | 38 207 | 38 207 | 38 207 | 1 000 | 5 057 | 17 643 | 13 811 | 9 689 | 7 999 | 9 875 | 11 340 | 38 207 | 38 207 | 1.9% | 41.8% | 100.0% | 100.0% | 3 620 | 3 620 |
| Sub-Total | 38 207 | - | - | 38 207 | 38 207 | 38 207 | 1 000 | 5 057 | 17 643 | 13 811 | 9 689 | 7 999 | 9 875 | 11 340 | 38 207 | 38 207 | 1.9% | 41.8% | 100.0% | 100.0% | 3 620 | 3 620 |
| Total | 128 992 | 5 024 | - | 134 016 | 134 016 | 134 016 | 1 793 | 5 851 | 28 105 | 26 845 | 11 673 | 12 072 | 21 306 | 25 716 | 62 877 | 70 485 | 82.5% | 113.0% | 86.9% | 97.5% | 3 802 | 3 802 |

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.

4th Quarter Ended 30 June 2019

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

Eastern Cape: Joe Qqabi(DC14)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 117 | 117 | 663 | 663 | 304 | 303 | 236 | 236 | 1 320 | 1 320 | (22.4%) | (22.1%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 320 | - | - | 1 320 | 1 320 | 1 320 | 117 | 117 | 663 | 663 | 304 | 303 | 236 | 236 | 1 320 | 1 320 | (22.4%) | (22.1%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 185 | - | - | 2 185 | 2 185 | 2 185 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 185 | - | - | 2 185 | 2 185 | 2 185 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 254 | - | - | 2 254 | 2 254 | 2 254 | - | - | - | - | 783 | 622 | 1 471 | 1 632 | 2 254 | 2 254 | 87.9% | 162.6% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 2 254 | - | - | 2 254 | 2 254 | 2 254 | - | - | - | - | 783 | 622 | 1 471 | 1 632 | 2 254 | 2 254 | 87.9% | 162.6% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 59 000 | 7 673 | - | 66 673 | 66 673 | 66 673 | 7 511 | 7 511 | 6 239 | 13 012 | 19 090 | 14 018 | 13 115 | 24 831 | 45 955 | 59 372 | (31.3%) | 77.1% | 68.9% | 89.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 7 673 | (7 673) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 66 673 | - | - | 66 673 | 66 673 | 66 673 | 7 511 | 7 511 | 6 239 | 13 012 | 19 090 | 14 018 | 13 115 | 24 831 | 45 955 | 59 372 | (31.3%) | 77.1% | 68.9% | 89.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 72 432 | - | - | 72 432 | 72 432 | 72 432 | 7 628 | 7 628 | 6 902 | 13 675 | 20 177 | 14 943 | 14 822 | 26 700 | 49 529 | 62 946 | (26.5%) | 78.7% | 68.4% | 86.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 153 554 | - | - | 153 554 | 153 554 | 153 554 | 7 024 | 15 085 | 51 787 | 49 283 | 42 499 | 29 473 | 52 244 | 59 714 | 153 554 | 153 554 | 22.9% | 102.6% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 153 554 | - | - | 153 554 | 153 554 | 153 554 | 7 024 | 15 085 | 51 787 | 49 283 | 42 499 | 29 473 | 52 244 | 59 714 | 153 554 | 153 554 | 22.9% | 102.6% | 100.0% | 100.0% | - | - |
| Total | 225 986 | - | - | 225 986 | 225 986 | 225 986 | 14 652 | 22 713 | 58 689 | 62 957 | 62 676 | 44 416 | 67 066 | 86 414 | 203 083 | 216 500 | 7.0% | 94.6% | 89.9% | 95.8% | - | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ngquba Hills(EC153)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 1 025 | 561 | 133 | 132 | 118 | 177 | 424 | 865 | 1 700 | 1 736 | 259.3% | 387.5% | 100.0% | 102.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 1 025 | 561 | 133 | 132 | 118 | 177 | 424 | 865 | 1 700 | 1 736 | 259.3% | 387.5% | 100.0% | 102.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 398 | - | - | 1 398 | 1 398 | 1 398 | - | 500 | 682 | 496 | 716 | 618 | - | 609 | 1 398 | 2 224 | (100.0%) | (1.5%) | 100.0% | 159.1% | - | - |
| Sub-Total Vote | 1 398 | - | - | 1 398 | 1 398 | 1 398 | - | 500 | 682 | 496 | 716 | 618 | - | 609 | 1 398 | 2 224 | (100.0%) | (1.5%) | 100.0% | 159.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 350 | - | - | 12 350 | 12 350 | 12 350 | - | 1 586 | 706 | 1 641 | - | 728 | 11 644 | 11 318 | 12 350 | 15 272 | - | 1455.5% | 100.0% | 123.7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 443 | - | - | 24 443 | 24 443 | 24 443 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 36 793 | - | - | 36 793 | 36 793 | 12 350 | - | 1 586 | 706 | 1 641 | - | 728 | 11 644 | 11 318 | 12 350 | 15 272 | - | 1455.5% | 100.0% | 123.7% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 39 891 | - | - | 39 891 | 39 891 | 15 448 | 1 025 | 2 647 | 1 521 | 2 269 | 834 | 1 524 | 12 068 | 12 792 | 15 448 | 19 232 | 1347.0% | 739.7% | 100.0% | 124.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 976 | (7 000) | - | 54 976 | 54 976 | 54 976 | 1 194 | 4 869 | 9 336 | 14 050 | 20 708 | 16 569 | 23 738 | 20 860 | 54 976 | 56 348 | 14.6% | 25.9% | 100.0% | 102.5% | - | - |
| Sub-Total Vote | 61 976 | (7 000) | - | 54 976 | 54 976 | 54 976 | 1 194 | 4 869 | 9 336 | 14 050 | 20 708 | 16 569 | 23 738 | 20 860 | 54 976 | 56 348 | 14.6% | 25.9% | 100.0% | 102.5% | - | - |
| Total | 101 867 | (7 000) | - | 94 867 | 94 867 | 70 424 | 2 219 | 7 515 | 10 857 | 16 319 | 21 542 | 18 092 | 35 806 | 33 653 | 70 424 | 75 519 | 66.2% | 86.0% | 100.0% | 107.3% | - | - |

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.

4th Quarter Ended 30 June 2019

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

Eastern Cape: Port St Johns(EC154)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 343 | 343 | 517 | 433 | 479 | 479 | 631 | 692 | 1 970 | 1 946 | 31.7% | 44.3% | 100.0% | 98.8% | | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 343 | 343 | 517 | 433 | 479 | 479 | 631 | 692 | 1 970 | 1 946 | 31.7% | 44.3% | 100.0% | 98.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 775 | - | - | 1 775 | 1 775 | 1 775 | 745 | 744 | 519 | 647 | 427 | 298 | 84 | 232 | 1 775 | 1 921 | (80.3%) | (22.1%) | 100.0% | 108.2% | | |
| Sub-Total Vote | 1 775 | - | - | 1 775 | 1 775 | 1 775 | 745 | 744 | 519 | 647 | 427 | 298 | 84 | 232 | 1 775 | 1 921 | (80.3%) | (22.1%) | 100.0% | 108.2% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 940 | - | - | 25 940 | 25 940 | 25 940 | - | - | - | 2 318 | - | 8 927 | 9 767 | 9 766 | 9 767 | 21 011 | - | 9.4% | 37.7% | 81.0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 33 113 | - | - | 33 113 | 33 113 | 33 113 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 59 053 | - | - | 59 053 | 59 053 | 25 940 | - | - | - | 2 318 | - | 8 927 | 9 767 | 9 766 | 9 767 | 21 011 | - | 9.4% | 37.7% | 81.0% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 62 798 | - | - | 62 798 | 62 798 | 29 685 | 1 088 | 1 087 | 1 036 | 3 398 | 906 | 9 704 | 10 482 | 10 690 | 13 512 | 24 878 | 105.0% | 10.2% | 45.5% | 83.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 705 | - | - | 33 705 | 33 705 | 33 705 | - | 9 504 | 14 127 | 8 741 | 2 288 | 7 059 | 17 290 | 8 544 | 33 705 | 33 848 | 655.7% | 21.0% | 100.0% | 100.4% | | |
| Sub-Total Vote | 33 705 | - | - | 33 705 | 33 705 | 33 705 | - | 9 504 | 14 127 | 8 741 | 2 288 | 7 059 | 17 290 | 8 544 | 33 705 | 33 848 | 655.7% | 21.0% | 100.0% | 100.4% | | |
| Sub-Total | 33 705 | - | - | 33 705 | 33 705 | 33 705 | - | 9 504 | 14 127 | 8 741 | 2 288 | 7 059 | 17 290 | 8 544 | 33 705 | 33 848 | 655.7% | 21.0% | 100.0% | 100.4% | | |
| Total | 96 503 | - | - | 96 503 | 96 503 | 63 390 | 1 088 | 10 591 | 15 163 | 12 138 | 3 194 | 16 762 | 27 772 | 19 234 | 47 217 | 58 726 | 769.5% | 14.7% | 74.5% | 92.6% | | |

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

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

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

All 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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandenjani(155)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 966 | 964 | 521 | 514 | 172 | 165 | 41 | 115 | 1 700 | 1 758 | (76.2%) | (30.3%) | 100.0% | 103.4% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 966 | 964 | 521 | 514 | 172 | 165 | 41 | 115 | 1 700 | 1 758 | (76.2%) | (30.3%) | 100.0% | 103.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 321 | - | - | 1 321 | 1 321 | 1 321 | - | - | 136 | 136 | 1 002 | 1 001 | 183 | 367 | 1 321 | 1 505 | (81.7%) | (63.3%) | 100.0% | 113.9% | - | - |
| Sub-Total Vote | 1 321 | - | - | 1 321 | 1 321 | 1 321 | - | - | 136 | 136 | 1 002 | 1 001 | 183 | 367 | 1 321 | 1 505 | (81.7%) | (63.3%) | 100.0% | 113.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 189 | - | - | 18 189 | 18 189 | 18 189 | - | 2 067 | 4 744 | 2 677 | - | 6 251 | 12 063 | 7 194 | 16 807 | 18 189 | - | 15.1% | 92.4% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 27 558 | (2 727) | - | 24 831 | 24 831 | 24 831 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 45 747 | (2 727) | - | 43 020 | 43 020 | 43 020 | - | 2 067 | 4 744 | 2 677 | - | 6 251 | 12 063 | 7 194 | 16 807 | 18 189 | - | 15.1% | 92.4% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 48 768 | (2 727) | - | 46 041 | 46 041 | 21 210 | 966 | 3 031 | 5 401 | 3 327 | 1 174 | 7 418 | 12 287 | 7 676 | 19 828 | 21 452 | 946.6% | 3.5% | 93.5% | 101.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 59 625 | - | - | 59 625 | 59 625 | 59 625 | 5 967 | 11 816 | 23 649 | 15 864 | 19 559 | 20 258 | 10 450 | 11 688 | 59 625 | 59 625 | (46.6%) | (42.3%) | 100.0% | 100.0% | 9 000 | - |
| Sub-Total Vote | 59 625 | - | - | 59 625 | 59 625 | 59 625 | 5 967 | 11 816 | 23 649 | 15 864 | 19 559 | 20 258 | 10 450 | 11 688 | 59 625 | 59 625 | (46.6%) | (42.3%) | 100.0% | 100.0% | 9 000 | - |
| Sub-Total | 59 625 | - | - | 59 625 | 59 625 | 59 625 | 5 967 | 11 816 | 23 649 | 15 864 | 19 559 | 20 258 | 10 450 | 11 688 | 59 625 | 59 625 | (46.6%) | (42.3%) | 100.0% | 100.0% | 9 000 | - |
| Total | 108 393 | (2 727) | - | 105 666 | 105 666 | 80 835 | 6 933 | 14 847 | 29 050 | 19 191 | 20 733 | 27 676 | 22 737 | 19 363 | 79 453 | 81 077 | 9.7% | (30.0%) | 98.3% | 100.3% | 9 000 | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Matatiele(EC441)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 64 | 64 | 82 | 81 | 754 | 1 064 | 490 | 490 | 1 390 | 1 700 | (35.0%) | (53.9%) | 81.8% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 64 | 64 | 82 | 81 | 754 | 1 064 | 490 | 490 | 1 390 | 1 700 | (35.0%) | (53.9%) | 81.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 185 | - | - | 3 185 | 3 185 | 3 185 | - | 633 | 1 685 | 1 052 | 310 | 968 | 1 190 | 532 | 3 185 | 3 185 | 283.9% | (45.1%) | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 3 185 | - | - | 3 185 | 3 185 | 3 185 | - | 633 | 1 685 | 1 052 | 310 | 968 | 1 190 | 532 | 3 185 | 3 185 | 283.9% | (45.1%) | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 41 160 | - | - | 41 160 | 41 160 | 41 160 | 8 160 | 6 422 | - | 15 626 | - | 9 557 | 7 923 | 7 593 | 16 083 | 39 197 | - | (20.5%) | 39.1% | 95.2% | 3 887 | 1 136 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 58 824 | - | - | 58 824 | 58 824 | 58 824 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 99 984 | - | - | 99 984 | 99 984 | 41 160 | 8 160 | 6 422 | - | 15 626 | - | 9 557 | 7 923 | 7 593 | 16 083 | 39 197 | - | (20.5%) | 39.1% | 95.2% | 3 887 | 1 136 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 104 869 | - | - | 104 869 | 104 869 | 46 045 | 8 224 | 7 118 | 1 767 | 16 759 | 1 064 | 11 590 | 9 603 | 8 615 | 20 658 | 44 082 | 802.5% | (25.7%) | 44.9% | 95.7% | 3 887 | 1 136 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 59 690 | - | - | 59 690 | 59 690 | 59 690 | 5 339 | 10 714 | 22 302 | 16 577 | 4 533 | 4 103 | 21 764 | 28 296 | 53 938 | 59 689 | 380.1% | 589.7% | 90.4% | 100.0% | 4 031 | 2 062 |
| Sub-Total Vote | 59 690 | - | - | 59 690 | 59 690 | 59 690 | 5 339 | 10 714 | 22 302 | 16 577 | 4 533 | 4 103 | 21 764 | 28 296 | 53 938 | 59 689 | 380.1% | 589.7% | 90.4% | 100.0% | 4 031 | 2 062 |
| Total | 164 559 | - | - | 164 559 | 164 559 | 105 735 | 13 563 | 17 833 | 24 069 | 33 336 | 5 597 | 15 692 | 31 367 | 36 911 | 74 596 | 103 771 | 460.4% | 135.2% | 70.5% | 98.1% | 7 918 | 3 198 |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 959 | 766 | 399 | 399 | 412 | 528 | - | 264 | 1 770 | 1 957 | (100.0%) | (50.1%) | 100.0% | 110.6% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 959 | 766 | 399 | 399 | 412 | 528 | - | 264 | 1 770 | 1 957 | (100.0%) | (50.1%) | 100.0% | 110.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (100.0%) | (100.0%) | 45.9% | 81.1% | - | - |
| Sub-Total Vote | 2 476 | - | - | 2 476 | 2 476 | 2 476 | 156 | - | 468 | 498 | 513 | 1 510 | - | - | 1 137 | 2 008 | (100.0%) | (100.0%) | 45.9% | 81.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 31 200 | - | - | 31 200 | 31 200 | 31 200 | 8 900 | - | 5 251 | 17 543 | - | 6 182 | 10 867 | 8 998 | 25 018 | 32 723 | - | 45.6% | 80.2% | 104.9% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 48 107 | - | - | 48 107 | 48 107 | 48 107 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 79 307 | - | - | 79 307 | 79 307 | 31 200 | 8 900 | - | 5 251 | 17 543 | - | 6 182 | 10 867 | 8 998 | 25 018 | 32 723 | - | 45.6% | 80.2% | 104.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | 31 200 | 8 900 | - | 5 251 | 17 543 | - | 6 182 | 10 867 | 8 998 | 25 018 | 32 723 | - | 45.6% | 80.2% | 104.9% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 83 553 | - | - | 83 553 | 83 553 | 35 446 | 10 015 | 766 | 6 118 | 18 440 | 925 | 8 221 | 10 867 | 9 262 | 27 925 | 36 689 | 1074.8% | 12.7% | 78.8% | 103.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 507 | - | - | 45 507 | 45 507 | 45 507 | 2 373 | 6 433 | 20 751 | 14 836 | 5 185 | 12 365 | 17 198 | 18 625 | 45 507 | 52 258 | 231.7% | 50.6% | 100.0% | 114.8% | - | - |
| Sub-Total Vote | 45 507 | - | - | 45 507 | 45 507 | 45 507 | 2 373 | 6 433 | 20 751 | 14 836 | 5 185 | 12 365 | 17 198 | 18 625 | 45 507 | 52 258 | 231.7% | 50.6% | 100.0% | 114.8% | - | - |
| Total | 129 060 | - | - | 129 060 | 129 060 | 80 953 | 12 388 | 7 199 | 26 869 | 33 276 | 6 110 | 20 585 | 28 065 | 27 886 | 73 432 | 88 946 | 359.3% | 35.5% | 90.7% | 109.9% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 411 | 411 | 702 | 703 | 280 | 281 | 821 | 820 | 2 214 | 2 215 | 193.2% | 192.1% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 215 | - | - | 2 215 | 2 215 | 2 215 | 411 | 411 | 702 | 703 | 280 | 281 | 821 | 820 | 2 214 | 2 215 | 193.2% | 192.1% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Sub-Total Vote | 2 335 | - | - | 2 335 | 2 335 | 2 335 | 361 | 1 457 | 1 201 | 546 | 773 | 332 | - | 2 335 | 2 335 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 030 | 7 580 | - | 32 610 | 32 610 | 32 610 | - | 13 856 | 16 256 | 6 613 | - | 7 903 | 10 083 | 4 238 | 26 339 | 32 610 | - | (46.4%) | 80.8% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 45 354 | - | - | 45 354 | 45 354 | 45 354 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 70 384 | 7 580 | - | 77 964 | 77 964 | 32 610 | - | 13 856 | 16 256 | 6 613 | - | 7 903 | 10 083 | 4 238 | 26 339 | 32 610 | - | (46.4%) | 80.8% | 100.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 74 934 | 7 580 | - | 82 514 | 82 514 | 37 160 | 772 | 15 723 | 18 159 | 7 862 | 1 053 | 8 516 | 10 904 | 5 058 | 30 888 | 37 160 | 935.5% | (40.6%) | 83.1% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 21 116 | 16 074 | 71 275 | 54 912 | 70.0% | 24.4% | 120.0% | 92.4% | - | - |
| Sub-Total Vote | 47 416 | 12 000 | - | 59 416 | 59 416 | 59 416 | 16 891 | 10 734 | 20 846 | 15 183 | 12 422 | 12 920 | 21 116 | 16 074 | 71 275 | 54 912 | 70.0% | 24.4% | 120.0% | 92.4% | - | - |
| Total | 122 350 | 19 580 | - | 141 930 | 141 930 | 96 576 | 17 663 | 26 458 | 39 005 | 23 045 | 13 475 | 21 436 | 32 020 | 21 132 | 102 163 | 92 072 | 137.6% | (1.4%) | 105.8% | 95.3% | - | - |

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.

4th Quarter Ended 30 June 2019
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ntbankulu(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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2019 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 125 | 125 | 1 254 | 1 254 | 126 | 125 | 465 | 466 | 1 970 | 1 970 | 269.0% | 272.7% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 970 | - | - | 1 970 | 1 970 | 1 970 | 125 | 125 | 1 254 | 1 254 | 126 | 125 | 465 | 466 | 1 970 | 1 970 | 269.0% | 272.7% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 4) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 909 | - | - | 1 909 | 1 909 | 1 909 | 410 | 409 | 141 | 477 | 686 | 520 | 672 | 517 | 1 909 | 1 923 | (2.0%) | (0.7%) | 100.0% | 100.7% | - | - |
| Sub-Total Vote | 1 909 | - | - | 1 909 | 1 909 | 1 909 | 410 | 409 | 141 | 477 | 686 | 520 | 672 | 517 | 1 909 | 1 923 | (2.0%) | (0.7%) | 100.0% | 100.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 51 732 | - | - | 51 732 | 51 732 | 51 732 | 18 564 | 18 565 | - | 22 151 | - | 5 817 | 2 448 | 2 052 | 21 012 | 48 585 | - | (64.7%) | 40.6% | 93.9% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 94 499 | 1 917 | - | 96 416 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 146 231 | 1 917 | - | 148 148 | 148 148 | 51 732 | 18 564 | 18 565 | - | 22 151 | - | 5 817 | 2 448 | 2 052 | 21 012 | 48 585 | - | (64.7%) | 40.6% | 93.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 150 110 | 1 917 | - | 152 027 | 152 027 | 55 611 | 19 099 | 19 099 | 1 395 | 23 882 | 812 | 6 463 | 3 585 | 3 034 | 24 891 | 52 478 | 341.5% | (53.1%) | 44.8% | 94.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 681 | 15 000 | - | 41 681 | 41 681 | 41 681 | 8 157 | 5 364 | 11 597 | 14 281 | 258 | 2 142 | 5 231 | 4 871 | 25 243 | 26 659 | 1927.5% | 127.4% | 60.6% | 64.0% | - | - |
| Sub-Total Vote | 26 681 | 15 000 | - | 41 681 | 41 681 | 41 681 | 8 157 | 5 364 | 11 597 | 14 281 | 258 | 2 142 | 5 231 | 4 871 | 25 243 | 26 659 | 1927.5% | 127.4% | 60.6% | 64.0% | - | - |
| Total | 176 791 | 16 917 | - | 193 708 | 193 708 | 97 292 | 27 256 | 24 463 | 12 992 | 38 163 | 1 070 | 8 605 | 8 816 | 7 905 | 50 134 | 79 137 | 723.9% | (8.1%) | 51.5% | 81.3% | - | - |

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.

