

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 2023/24 | YTD expenditure by municipalities |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Programme and Project Preparation Support Grant                             | 38 908                                | (16 000)              |                   | 22 908                  | 22 908                    | 22 908  | 112   | 1 025   | 15 121   | 1 336  | 1 137   | 1 336   | (100,0%)                               | -                                    | 5,0%                                   | 5,8%                                 | -  | -  | -                       | -                                 |  |
| Local Government Financial Management Grant                                 | 83 460                                |                       |                   | 83 460                  | 83 460                    | 83 460  | 18 196  | 7 710   | 23 820   | 15 121   | 12 605  | 19 684  | 47,1%                                  | 30,2%                                | 65,4%                                  | 50,9%                                | -  | -  | -                       | -                                 |  |
| Infrastructure Skills Development Grant                                     | 36 250                                | (420)                 |                   | 35 830                  | 35 830                    | 35 830  | 10 676  | 3 102   | 5 308  | 5 260  | 7 935   | 23 919  | 49,5%                                  | (14,5%)                              | 66,8%                                  | 35,9%                                | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 72 281                                | (12 689)              |                   | 59 592                  | 59 592                    | 59 592  | 9 542   | 2 827   | 20 421   | 11 308   | 17 525  | 1 913   | (14,2%)                                | (83,1%)                              | 79,7%                                  | 26,9%                                | 5 178                                      | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 4 200                                 | (4 950)               |                   | 110                     | 110                       | 110   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>235 999</b>                        | <b>(33 199)</b>       |                   | <b>201 900</b>          | <b>201 900</b>            | <b>201 790</b>                                  | <b>38 526</b>   | <b>13 639</b>   | <b>50 574</b>  | <b>31 688</b>  | <b>38 065</b>   | <b>27 429</b>   | <b>(24,7%)</b>                         | <b>(13,4%)</b>                       | <b>63,0%</b>                           | <b>36,1%</b>                         | <b>5 178</b>                               | -  | -                       | -                                 |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated Urban Development Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 27 258                                | -                     |                   | 27 258                  | 27 258                    | 27 258  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Disaster Grant  | 125 960                               | 94 183                |                   | 220 143                 | 220 143                   | 220 143   | 26 948  | 3 821   | 69 160   | 38 230   | 17 803  | 36 775  | (74,3%)                                | (3,8%)                               | 51,7%                                  | 35,8%                                | 1 765                                      | -  | -                       | 4 215                             |  |
| Municipal Disaster Recovery Grant   | 658 544                               | 658 544               |                   | 658 544                 | 658 544                   | 658 544   | -   | -   | 3 924  | -  | 7 105   | -   | -                                      | 81,1%                                | -                                      | 1,7%                                 | 6 071                                      | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>153 218</b>                        | <b>752 727</b>        |                   | <b>905 945</b>          | <b>905 945</b>            | <b>878 687</b>                                  | <b>26 948</b>   | <b>3 821</b>  | <b>69 160</b>  | <b>42 154</b>  | <b>17 803</b>   | <b>43 881</b>   | <b>(74,3%)</b>                         | <b>4,1%</b>                          | <b>13,0%</b>                           | <b>10,2%</b>                         | <b>7 836</b>                               | <b>4 215</b>                             | <b>4 215</b>            | <b>4 215</b>                      |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Grant  | 346 376                               | (246 000)             |                   | 100 376                 | 100 376                   | 100 376   | 18 239  | 13 368  | 7 047  | 38 654   | 2 199   | 1 555   | (47,3%)                                | -                                    | 38,5%                                  | -                                    | -  | -  | -                       | -                                 |  |
| Rural Road Assets Management Systems Grant                                  | 16 941                                | (1 718)               |                   | 15 223                  | 15 223                    | 15 223  | 409   | 1 198   | 4 345  | 2 199  | 1 241   | 1 555   | (71,4%)                                | (29,3%)                              | 39,4%                                  | 32,5%                                | 400  | -  | -                       | 400                               |  |
| <b>Sub-Total Vote</b>   | <b>363 317</b>                        | <b>(247 718)</b>      |                   | <b>115 599</b>          | <b>115 599</b>            | <b>115 599</b>                                  | <b>18 648</b>   | <b>1 198</b>  | <b>17 713</b>  | <b>2 199</b>   | <b>8 288</b>  | <b>1 555</b>  | <b>(63,2%)</b>                         | <b>(29,3%)</b>                       | <b>38,6%</b>                           | <b>4,3%</b>                          | <b>400</b>                                 | <b>400</b>                               | <b>400</b>              | <b>400</b>                        |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 98 103                                | (5 304)               |                   | 92 799                  | 92 799                    | 92 799  | 21 770  | 17 554  | 19 274   | 25 095   | 18 793  | 18 644  | (2,5%)                                 | (25,7%)                              | 64,5%                                  | 66,0%                                | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>98 103</b>                         | <b>(5 304)</b>        |                   | <b>92 799</b>           | <b>92 799</b>             | <b>92 799</b>                                   | <b>21 770</b>   | <b>17 554</b>   | <b>19 274</b>  | <b>25 095</b>  | <b>18 793</b>   | <b>18 644</b>   | <b>(2,5%)</b>                          | <b>(25,7%)</b>                       | <b>64,5%</b>                           | <b>66,0%</b>                         | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 267 054                               | (17 210)              |                   | 269 844                 | 269 844                   | 269 844   | 14 024  | 21 935  | 125 091  | 61 635   | 48 748  | 26 614  | (61,0%)                                | (56,8%)                              | 69,6%                                  | 40,8%                                | 18 731                                     | -  | -                       | -                                 |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 924 094                               | (82 506)              |                   | 841 588                 | 841 588                   | 841 588   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 31 000                                | (3 000)               |                   | 28 000                  | 28 000                    | 28 000  | 2 198   | 7 643   | (2 000)  | 4 607  | 396   | 14 448  | (39,7%)                                | (119,8%)                             | 51,6%                                  | (5,7%)                               | -  | -  | -                       | -                                 |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 242 148</b>                      | <b>(102 716)</b>      |                   | <b>1 139 432</b>        | <b>1 139 432</b>          | <b>297 844</b>                                  | <b>16 222</b>   | <b>21 935</b>   | <b>132 734</b>   | <b>59 635</b>  | <b>53 355</b>   | <b>27 010</b>   | <b>(59,8%)</b>                         | <b>(54,7%)</b>                       | <b>67,9%</b>                           | <b>36,5%</b>                         | <b>18 731</b>                              | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 731 849                               | (59 149)              |                   | 672 700                 | 672 700                   | 672 700   | 43 225  | 39 800  | 141 229  | 92 688   | 102 415   | 44 762  | (27,5%)                                | (51,7%)                              | 42,6%                                  | 26,3%                                | 21 083                                     | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            | 303 800                               | (55 621)              |                   | 247 979                 | 247 979                   | 247 979   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 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)                           | 516 864                               | (29 000)              |                   | 487 864                 | 487 864                   | 487 864   | 62 046  | 35 006  | 86 260   | 68 347   | 101 934   | 65 797  | 18,2%                                  | (3,7%)                               | 51,3%                                  | 34,7%                                | 26 398                                     | -  | -                       | -                                 |  |
| Water Services Infrastructure Grant (Schedule 6B)                           | 37 971                                | 37 971                |                   | 37 971                  | 37 971                    | 37 971  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>1 552 313</b>                      | <b>(105 799)</b>      |                   | <b>1 446 514</b>        | <b>1 446 514</b>          | <b>1 160 564</b>                                | <b>105 271</b>  | <b>74 806</b>   | <b>227 489</b>   | <b>161 034</b>   | <b>204 349</b>  | <b>110 559</b>  | <b>(10,2%)</b>                         | <b>(31,3%)</b>                       | <b>46,3%</b>                           | <b>29,8%</b>                         | <b>47 481</b>                              | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Emergency Housing Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Metro Informal Settlements Partnership Grant                                | 644 191                               | (65 502)              |                   | 578 689                 | 578 689                   | 578 689   | 34 864  | 5 005   | 134 019  | 49 925   | 165 352   | 71 198  | 23,4%                                  | 42,6%                                | 57,8%                                  | 21,8%                                | 32 502                                     | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>644 191</b>                        | <b>(65 502)</b>       |                   | <b>578 689</b>          | <b>578 689</b>            | <b>578 689</b>                                  | <b>34 864</b>   | <b>5 005</b>  | <b>134 019</b>   | <b>49 925</b>  | <b>165 352</b>  | <b>71 198</b>   | <b>23,4%</b>                           | <b>42,6%</b>                         | <b>57,8%</b>                           | <b>21,8%</b>                         | <b>32 502</b>                              | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>  | <b>4 288 389</b>                      | <b>192 489</b>        |                   | <b>4 480 878</b>        | <b>4 480 878</b>          | <b>3 325 972</b>                                | <b>262 249</b>  | <b>137 958</b>  | <b>650 963</b>   | <b>371 731</b>   | <b>506 005</b>  | <b>300 276</b>  | <b>(22,3%)</b>                         | <b>(19,2%)</b>                       | <b>42,7%</b>                           | <b>24,4%</b>                         | <b>112 128</b>                             | <b>4 215</b>                             | <b>4 215</b>            | <b>4 215</b>                      |  |
| Cooperative Governance (Vote 3)   | 3 649 469                             | (244 088)             |                   | 3 405 381               | 3 405 381                 | 3 405 381                                       | 657 722   | 420 367   | 1 411 245  | 1 047 196  | 573 266   | 442 595   | (59,4%)                                | (57,7%)                              | 77,6%                                  | 56,1%                                | 35 681                                     | 25 511                                   | 25 511                  | 25 511                            |  |
| Municipal Infrastructure Grant  | 3 649 469                             | (244 088)             |                   | 3 405 381               | 3 405 381                 | 3 405 381                                       | 657 722   | 420 367   | 1 411 245  | 1 047 196  | 573 266   | 442 595   | (59,4%)                                | (57,7%)                              | 77,6%                                  | 56,1%                                | 35 681                                     | 25 511                                   | 25 511                  | 25 511                            |  |
| Municipal Infrastructure Grant (Schedule 6B)                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>   | <b>3 649 469</b>                      | <b>(244 088)</b>      |                   | <b>3 405 381</b>        | <b>3 405 381</b>          | <b>3 405 381</b>                                | <b>657 722</b>  | <b>420 367</b>  | <b>1 411 245</b>   | <b>1 047 196</b>   | <b>573 266</b>  | <b>442 595</b>  | <b>(59,4%)</b>                         | <b>(57,7%)</b>                       | <b>77,6%</b>                           | <b>56,1%</b>                         | <b>35 681</b>                              | <b>25 511</b>                            | <b>25 511</b>           | <b>25 511</b>                     |  |
| <b>Sub-Total</b>  | <b>3 649 469</b>                      | <b>(244 088)</b>      |                   | <b>3 405 381</b>        | <b>3 405 381</b>          | <b>3 405 381</b>                                | <b>657 722</b>  | <b>420 367</b>  | <b>1 411 245</b>   | <b>1 047 196</b>   | <b>573 266</b>  | <b>442 595</b>  | <b>(59,4%)</b>                         | <b>(57,7%)</b>                       | <b>77,6%</b>                           | <b>56,1%</b>                         | <b>35 681</b>                              | <b>25 511</b>                            | <b>25 511</b>           | <b>25 511</b>                     |  |
| <b>Total</b>  | <b>7 937 838</b>                      | <b>(51 599)</b>       |                   | <b>7 886 239</b>        | <b>7 886 239</b>          | <b>6 731 353</b>                                | <b>919 971</b>  | <b>558 325</b>  | <b>2 062 208</b>   | <b>1 418 926</b>   | <b>1 078 271</b>  | <b>742 871</b>  | <b>(47,7%)</b>                         | <b>(47,6%)</b>                       | <b>60,3%</b>                           | <b>40,4%</b>                         | <b>147 809</b>                             | <b>29 726</b>                            | <b>29 726</b>           | <b>29 726</b>                     |  |

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

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: BUFFALO CITY (BUF)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             | 18 908                                | (6 000)               |                   | 12 908                  | 12 908                    | 12 908  |   |   |  |  |   |   | 1 336                                  | -                                    | 1 336                                  | -                                    | -  | -  | 10.3%            | -   |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   |   | 139   | 94   | 153  | 147   |   | 565                                    | 200                                  | 857                                    | 441                                  | 269.3%                                     | 35.4%                                    | 85.7%            | 44.1%                                       |  |
| Infrastructure Skills Development Grant                                     | 11 000                                | (230)                 |                   | 10 770                  | 10 770                    | 10 770  |   | 4 681   | 1 943  | 1 319  | 3 421   |   | 3 375                                  | 3 377                                | 9 375                                  | 8 741                                | 155.9%                                     | (1.3%)                                   | 87.0%            | 81.2%                                       |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 40 581                                | (10 000)              |                   | 30 581                  | 30 581                    | 30 581  |   | 3 472   | 2 827  | 15 113   | 11 308  |   | 2 011                                  | 1 913                                | 20 596                                 | 16 048                               | (86.7%)                                    | (83.1%)                                  | 67.3%            | 52.5%                                       |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 000                                 | (1 000)               |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>72 489</b>                         | <b>(17 230)</b>       |                   | <b>55 259</b>           | <b>55 259</b>             | <b>55 259</b>                                   |   | <b>8 292</b>  | <b>4 864</b>   | <b>16 585</b>  | <b>14 876</b>   |   | <b>5 951</b>                           | <b>6 826</b>                         | <b>30 828</b>                          | <b>26 566</b>                        | <b>(64.1%)</b>                             | <b>(54.1%)</b>                           | <b>55.8%</b>     | <b>48.1%</b>                                |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 093                                 |                       |                   | 6 093                   | 6 093                     | 6 093   |   | 2 900   | 2 900  | 1 365  | 1 975   |   | 534                                    | 1 908                                | 4 799                                  | 6 784                                | (60.9%)                                    | (3.4%)                                   | 78.8%            | 111.3%                                      |  |
| <b>Sub-Total Vote</b>   | <b>6 093</b>                          | <b>-</b>              |                   | <b>6 093</b>            | <b>6 093</b>              | <b>6 093</b>                                    |   | <b>2 900</b>  | <b>2 900</b>   | <b>1 365</b>   | <b>1 975</b>  |   | <b>534</b>                             | <b>1 908</b>                         | <b>4 799</b>                           | <b>6 784</b>                         | <b>(60.9%)</b>                             | <b>(3.4%)</b>                            | <b>78.8%</b>     | <b>111.3%</b>                               |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 57 517                                | (14 409)              |                   | 43 108                  | 43 108                    | 43 108  |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>57 517</b>                         | <b>(14 409)</b>       |                   | <b>43 108</b>           | <b>43 108</b>             | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   |   | -   | -  | -  | -   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                | 294 556                               | (17 434)              |                   | 277 122                 | 277 122                   | 277 122   |   | 30 075  | 5 005  | 70 313   | 49 925  |   | 41 182                                 | 71 198                               | 141 570                                | 126 128                              | (41.4%)                                    | 42.6%                                    | 51.1%            | 45.5%                                       |  |
| <b>Sub-Total Vote</b>   | <b>294 556</b>                        | <b>(17 434)</b>       |                   | <b>277 122</b>          | <b>277 122</b>            | <b>277 122</b>                                  |   | <b>30 075</b>   | <b>5 005</b>   | <b>70 313</b>  | <b>49 925</b>   |   | <b>41 182</b>                          | <b>71 198</b>                        | <b>141 570</b>                         | <b>126 128</b>                       | <b>(41.4%)</b>                             | <b>42.6%</b>                             | <b>51.1%</b>     | <b>45.5%</b>                                |  |
| <b>Cooperative Governance (Vote 3)</b>                                      | <b>430 655</b>                        | <b>(49 073)</b>       |                   | <b>381 582</b>          | <b>381 582</b>            | <b>338 474</b>                                  |   | <b>41 267</b>   | <b>12 769</b>  | <b>88 263</b>  | <b>66 776</b>   |   | <b>47 667</b>                          | <b>79 932</b>                        | <b>177 197</b>                         | <b>159 478</b>                       | <b>(46.0%)</b>                             | <b>19.7%</b>                             | <b>52.4%</b>     | <b>47.1%</b>                                |  |
| <b>Sub-Total</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  |   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  |   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>430 655</b>                        | <b>(49 073)</b>       |                   | <b>381 582</b>          | <b>381 582</b>            | <b>338 474</b>                                  |   | <b>41 267</b>   | <b>12 769</b>  | <b>88 263</b>  | <b>66 776</b>   |   | <b>47 667</b>                          | <b>79 932</b>                        | <b>177 197</b>                         | <b>159 478</b>                       | <b>(46.0%)</b>                             | <b>19.7%</b>                             | <b>52.4%</b>     | <b>47.1%</b>                                |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**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. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             | 20 000                                | (10 000)              |                   | 10 000                  | 10 000                    | 10 000  | 112   |   | 1 025  |  |   |   | 1 137                                  | -                                    | (100,0%)                               | -                                    | 11,4%                                      | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 155   |   | 253  |  |   |   | 408                                    | -                                    | (100,0%)                               | -                                    | 40,8%                                      | -  | -                                | -   |  |
| Infrastructure Skills Development Grant                                     | 13 750                                | 220                   |                   | 13 970                  | 13 970                    | 13 970  | 3 112   |   | 1 921  |  | 2 743   |   | 7 776                                  | -                                    | 42,8%                                  | -                                    | 55,7%                                      | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 29 700                                | (689)                 |                   | 29 011                  | 29 011                    | 29 011  | 6 070   |   | 5 308  |  | 15 514  |   | 26 892                                 | -                                    | 192,3%                                 | -                                    | 92,7%                                      | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 000                                 | (2 000)               |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>66 450</b>                         | <b>(12 469)</b>       |                   | <b>53 981</b>           | <b>53 981</b>             | <b>53 981</b>                                   | <b>9 449</b>  | <b>-</b>  | <b>8 507</b>   | <b>-</b>   | <b>18 257</b>   | <b>-</b>  | <b>38 213</b>                          | <b>-</b>                             | <b>114,6%</b>                          | <b>-</b>                             | <b>67,1%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 250                                   |                       |                   | 250                     | 250                       |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Disaster Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>250</b>                            | <b>-</b>              |                   | <b>250</b>              | <b>250</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Network Grant  | 346 376                               | (246 000)             |                   | 100 376                 | 100 376                   | 100 376   | 18 239  |   | 13 368   |  | 7 047   |   | 38 654                                 | -                                    | (47,3%)                                | -                                    | 38,5%                                      | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>346 376</b>                        | <b>(246 000)</b>      |                   | <b>100 376</b>          | <b>100 376</b>            | <b>100 376</b>                                  | <b>18 239</b>   | <b>-</b>  | <b>13 368</b>  | <b>-</b>   | <b>7 047</b>  | <b>-</b>  | <b>38 654</b>                          | <b>-</b>                             | <b>(47,3%)</b>                         | <b>-</b>                             | <b>38,5%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 8 397                                 | (469)                 |                   | 7 928                   | 7 928                     | 7 928   | 62  |   | 2 037  |  | 2 411   |   | 4 510                                  | -                                    | 18,4%                                  | -                                    | 56,9%                                      | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>8 397</b>                          | <b>(469)</b>          |                   | <b>7 928</b>            | <b>7 928</b>              | <b>7 928</b>                                    | <b>62</b>   | <b>-</b>  | <b>2 037</b>   | <b>-</b>   | <b>2 411</b>  | <b>-</b>  | <b>4 510</b>                           | <b>-</b>                             | <b>18,4%</b>                           | <b>-</b>                             | <b>56,9%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 9 000                                 |                       |                   | 9 000                   | 9 000                     | 9 000   | 1 784   |   | 4 646  |  | 1 414   |   | 7 844                                  | -                                    | (69,6%)                                | -                                    | 87,2%                                      | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>9 000</b>                          | <b>-</b>              |                   | <b>9 000</b>            | <b>9 000</b>              | <b>9 000</b>                                    | <b>1 784</b>  | <b>-</b>  | <b>4 646</b>   | <b>-</b>   | <b>1 414</b>  | <b>-</b>  | <b>7 844</b>                           | <b>-</b>                             | <b>(69,6%)</b>                         | <b>-</b>                             | <b>87,2%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 348 000                               | 1 442                 |                   | 349 442                 | 349 442                   | 349 442   |   |   | 19 908   |  | 42 224  |   | 62 132                                 | -                                    | 112,1%                                 | -                                    | 17,9%                                      | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>348 000</b>                        | <b>1 442</b>          |                   | <b>349 442</b>          | <b>349 442</b>            | <b>349 442</b>                                  | <b>-</b>  | <b>-</b>  | <b>19 908</b>  | <b>-</b>   | <b>42 224</b>   | <b>-</b>  | <b>62 132</b>                          | <b>-</b>                             | <b>112,1%</b>                          | <b>-</b>                             | <b>17,9%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Metro Informal Settlements Partnership Grant                                | 349 635                               | (48 068)              |                   | 301 567                 | 301 567                   | 301 567   | 4 789   |   | 63 706   |  | 124 170   |   | 192 665                                | -                                    | 94,9%                                  | -                                    | 63,9%                                      | -  | 32 502                           | -   |  |
| <b>Sub-Total Vote</b>   | <b>349 635</b>                        | <b>(48 068)</b>       |                   | <b>301 567</b>          | <b>301 567</b>            | <b>301 567</b>                                  | <b>4 789</b>  | <b>-</b>  | <b>63 706</b>  | <b>-</b>   | <b>124 170</b>  | <b>-</b>  | <b>192 665</b>                         | <b>-</b>                             | <b>94,9%</b>                           | <b>-</b>                             | <b>63,9%</b>                               | <b>-</b>                                 | <b>32 502</b>                    | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>1 128 108</b>                      | <b>(305 564)</b>      |                   | <b>822 544</b>          | <b>822 544</b>            | <b>820 852</b>                                  | <b>34 323</b>   | <b>-</b>  | <b>112 172</b>   | <b>-</b>   | <b>195 523</b>  | <b>-</b>  | <b>342 018</b>                         | <b>-</b>                             | <b>74,3%</b>                           | <b>-</b>                             | <b>41,7%</b>                               | <b>-</b>                                 | <b>32 502</b>                    | <b>-</b>                                    |  |
| <b>Total</b>  | <b>1 128 108</b>                      | <b>(305 564)</b>      |                   | <b>822 544</b>          | <b>822 544</b>            | <b>820 852</b>                                  | <b>34 323</b>   | <b>-</b>  | <b>112 172</b>   | <b>-</b>   | <b>195 523</b>  | <b>-</b>  | <b>342 018</b>                         | <b>-</b>                             | <b>74,3%</b>                           | <b>-</b>                             | <b>41,7%</b>                               | <b>-</b>                                 | <b>32 502</b>                    | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**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. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 1 105   | 1 105   | 919  | 919  | 151   | 401   | 2 175                                  | 2 425                                | (83,6%)                                | (56,4%)                              | 70,2%                                      | 78,2%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>1 105</b>  | <b>1 105</b>  | <b>919</b>   | <b>919</b>   | <b>151</b>  | <b>401</b>  | <b>2 175</b>                           | <b>2 425</b>                         | <b>(83,6%)</b>                         | <b>(56,4%)</b>                       | <b>70,2%</b>                               | <b>78,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 3 500                                 |                       |                   | 3 500                   | 3 500                     | 3 500   | 1 249   | 1 250   | 3 819  | 2 250  | -   | -   | 5 068                                  | 3 500                                | (100,0%)                               | (100,0%)                             | 144,8%                                     | 100,0%                                   | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 6 585                 |                   | 6 585                   | 6 585                     | 6 585   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 500</b>                          | <b>6 585</b>          | <b>-</b>          | <b>10 085</b>           | <b>10 085</b>             | <b>10 085</b>                                   | <b>1 249</b>  | <b>1 250</b>  | <b>3 819</b>   | <b>2 250</b>   | <b>-</b>  | <b>-</b>  | <b>5 068</b>                           | <b>3 500</b>                         | <b>(100,0%)</b>                        | <b>(100,0%)</b>                      | <b>50,3%</b>                               | <b>34,7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 315                                 | (197)                 |                   | 1 118                   | 1 118                     | 1 118   | 36  | 142   | -  | -  | -   | -   | 36                                     | 724                                  | -                                      | 4,2%                                 | 3,2%                                       | 64,8%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 315</b>                          | <b>(197)</b>          | <b>-</b>          | <b>1 118</b>            | <b>1 118</b>              | <b>1 118</b>                                    | <b>36</b>   | <b>142</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>36</b>                              | <b>724</b>                           | <b>-</b>                               | <b>4,2%</b>                          | <b>3,2%</b>                                | <b>64,8%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 51 000                                | (25 910)              |                   | 25 090                  | 25 090                    | 25 090  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 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)                           | 20 000                                | 6 250                 |                   | 26 250                  | 26 250                    | 26 250  | 1 843   | -   | 9 747  | -  | 3 461   | -   | 15 051                                 | -                                    | (64,5%)                                | -                                    | 57,3%                                      | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>71 000</b>                         | <b>(19 660)</b>       | <b>-</b>          | <b>51 340</b>           | <b>51 340</b>             | <b>26 250</b>                                   | <b>1 843</b>  | <b>-</b>  | <b>9 747</b>   | <b>-</b>   | <b>3 461</b>  | <b>-</b>  | <b>15 051</b>                          | <b>-</b>                             | <b>(64,5%)</b>                         | <b>-</b>                             | <b>57,3%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>78 915</b>                         | <b>(13 272)</b>       | <b>-</b>          | <b>65 643</b>           | <b>65 643</b>             | <b>40 553</b>                                   | <b>4 233</b>  | <b>2 497</b>  | <b>14 485</b>  | <b>3 454</b>   | <b>3 612</b>  | <b>698</b>  | <b>22 330</b>                          | <b>6 649</b>                         | <b>(75,1%)</b>                         | <b>(79,8%)</b>                       | <b>55,1%</b>                               | <b>16,4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 23 871                                | (1 597)               |                   | 22 274                  | 22 274                    | 22 274  | 2 709   | 3 157   | 9 855  | 8 954  | 3 667   | 5 070   | 16 231                                 | 17 180                               | (62,8%)                                | (43,4%)                              | 72,9%                                      | 77,1%                                    | -                                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>23 871</b>                         | <b>(1 597)</b>        | <b>-</b>          | <b>22 274</b>           | <b>22 274</b>             | <b>22 274</b>                                   | <b>2 709</b>  | <b>3 157</b>  | <b>9 855</b>   | <b>8 954</b>   | <b>3 667</b>  | <b>5 070</b>  | <b>16 231</b>                          | <b>17 180</b>                        | <b>(62,8%)</b>                         | <b>(43,4%)</b>                       | <b>72,9%</b>                               | <b>77,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>23 871</b>                         | <b>(1 597)</b>        | <b>-</b>          | <b>22 274</b>           | <b>22 274</b>             | <b>22 274</b>                                   | <b>2 709</b>  | <b>3 157</b>  | <b>9 855</b>   | <b>8 954</b>   | <b>3 667</b>  | <b>5 070</b>  | <b>16 231</b>                          | <b>17 180</b>                        | <b>(62,8%)</b>                         | <b>(43,4%)</b>                       | <b>72,9%</b>                               | <b>77,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>102 786</b>                        | <b>(14 869)</b>       | <b>-</b>          | <b>87 917</b>           | <b>87 917</b>             | <b>62 827</b>                                   | <b>6 942</b>  | <b>5 653</b>  | <b>24 340</b>  | <b>12 408</b>  | <b>7 279</b>  | <b>5 768</b>  | <b>38 561</b>                          | <b>23 829</b>                        | <b>(70,1%)</b>                         | <b>(53,5%)</b>                       | <b>61,4%</b>                               | <b>37,9%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MAKANA (EC104)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 542   | 26  | 1 747  | 734  | 42  | 540   | 2 331                                  | 1 301                                | (97,6%)                                | (26,4%)                              | 75,2%                                      | 42,0%                                    | -                                | -   |          |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>542</b>  | <b>26</b>   | <b>1 747</b>   | <b>734</b>   | <b>42</b>   | <b>540</b>  | <b>2 331</b>                           | <b>1 301</b>                         | <b>(97,6%)</b>                         | <b>(26,4%)</b>                       | <b>75,2%</b>                               | <b>42,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Disaster Grant  |                                       | 9 200                 |                   | 9 200                   | 9 200                     | 9 200   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>9 200</b>          | <b>-</b>          | <b>9 200</b>            | <b>9 200</b>              | <b>9 200</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    | <b>-</b> |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    | <b>-</b> |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 013                                 |                       |                   | 1 013                   | 1 013                     | 1 013   | 69  | -   | 377  | 123  | 685   | 192   | 1 061                                  | -                                    | 81,7%                                  | 19,0%                                | 104,8%                                     | -  | -                                | -   |          |
| <b>Sub-Total Vote</b>   | <b>1 013</b>                          | <b>-</b>              | <b>-</b>          | <b>1 013</b>            | <b>1 013</b>              | <b>1 013</b>                                    | <b>69</b>   | <b>-</b>  | <b>377</b>   | <b>123</b>   | <b>685</b>  | <b>192</b>  | <b>1 061</b>                           | <b>-</b>                             | <b>81,7%</b>                           | <b>19,0%</b>                         | <b>104,8%</b>                              | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 242                                   | 1 128                 |                   | 1 370                   | 1 370                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>242</b>                            | <b>1 128</b>          | <b>-</b>          | <b>1 370</b>            | <b>1 370</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    | <b>-</b> |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 40 000                                |                       |                   | 40 000                  | 40 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| 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)                           | 21 947                                | 15 200                |                   | 21 947                  | 21 947                    | 21 947  | 4 303   | -   | 4 140  | 3 946  | 3 521   | 12 077  | 11 964                                 | 16 024                               | (15,0%)                                | 206,0%                               | 54,5%                                      | 73,0%                                    | -                                | -   |          |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>61 947</b>                         | <b>15 200</b>         | <b>-</b>          | <b>77 147</b>           | <b>77 147</b>             | <b>21 947</b>                                   | <b>4 303</b>  | <b>-</b>  | <b>4 140</b>   | <b>3 946</b>   | <b>3 521</b>  | <b>12 077</b>   | <b>11 964</b>                          | <b>16 024</b>                        | <b>(15,0%)</b>                         | <b>206,0%</b>                        | <b>54,5%</b>                               | <b>73,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    | <b>-</b> |
| <b>Sub-Total</b>  | <b>66 302</b>                         | <b>25 528</b>         | <b>-</b>          | <b>91 830</b>           | <b>91 830</b>             | <b>35 260</b>                                   | <b>4 914</b>  | <b>26</b>   | <b>5 887</b>   | <b>5 057</b>   | <b>3 686</b>  | <b>13 302</b>   | <b>14 487</b>                          | <b>18 386</b>                        | <b>(37,4%)</b>                         | <b>163,0%</b>                        | <b>41,1%</b>                               | <b>52,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |          |
| Municipal Infrastructure Grant  | 28 455                                | (1 903)               |                   | 26 552                  | 26 552                    | 26 552  | 10 353  | 77  | 13 003   | 12 803   | 3 196   | 12 819  | 26 552                                 | 25 699                               | (75,4%)                                | 0,1%                                 | 100,0%                                     | 96,8%                                    | -                                | -   |          |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>28 455</b>                         | <b>(1 903)</b>        | <b>-</b>          | <b>26 552</b>           | <b>26 552</b>             | <b>26 552</b>                                   | <b>10 353</b>   | <b>77</b>   | <b>13 003</b>  | <b>12 803</b>  | <b>3 196</b>  | <b>12 819</b>   | <b>26 552</b>                          | <b>25 699</b>                        | <b>(75,4%)</b>                         | <b>0,1%</b>                          | <b>100,0%</b>                              | <b>96,8%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Sub-Total</b>  | <b>28 455</b>                         | <b>(1 903)</b>        | <b>-</b>          | <b>26 552</b>           | <b>26 552</b>             | <b>26 552</b>                                   | <b>10 353</b>   | <b>77</b>   | <b>13 003</b>  | <b>12 803</b>  | <b>3 196</b>  | <b>12 819</b>   | <b>26 552</b>                          | <b>25 699</b>                        | <b>(75,4%)</b>                         | <b>0,1%</b>                          | <b>100,0%</b>                              | <b>96,8%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |
| <b>Total</b>  | <b>94 757</b>                         | <b>23 625</b>         | <b>-</b>          | <b>118 382</b>          | <b>118 382</b>            | <b>61 812</b>                                   | <b>15 267</b>   | <b>104</b>  | <b>18 890</b>  | <b>17 861</b>  | <b>6 882</b>  | <b>26 121</b>   | <b>41 039</b>                          | <b>44 085</b>                        | <b>(63,6%)</b>                         | <b>46,2%</b>                         | <b>66,4%</b>                               | <b>71,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NDLAMBE (EC105)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 650                                 |                       |                   | 2 650                   | 2 650                     | 2 650   | 135   | 137   | 143  | 141  | 400   | 342   | 678                                    | 621                                  | 179,7%                                 | 142,8%                               | 25,6%                                      | 23,4%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 650</b>                          | <b>-</b>              | <b>-</b>          | <b>2 650</b>            | <b>2 650</b>              | <b>2 650</b>                                    | <b>135</b>  | <b>137</b>  | <b>143</b>   | <b>141</b>   | <b>400</b>  | <b>342</b>  | <b>678</b>                             | <b>621</b>                           | <b>179,7%</b>                          | <b>142,8%</b>                        | <b>25,6%</b>                               | <b>23,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       | 11 250                |                   | 11 250                  | 11 250                    | 11 250  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>11 250</b>         | <b>-</b>          | <b>11 250</b>           | <b>11 250</b>             | <b>11 250</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 486                                 |                       |                   | 1 486                   | 1 486                     | 1 486   | -   | -   | 994  | -  | 111   | -   | 1 105                                  | -                                    | (88,8%)                                | -                                    | 74,4%                                      | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 486</b>                          | <b>-</b>              | <b>-</b>          | <b>1 486</b>            | <b>1 486</b>              | <b>1 486</b>                                    | <b>-</b>  | <b>-</b>  | <b>994</b>   | <b>-</b>   | <b>111</b>  | <b>-</b>  | <b>1 105</b>                           | <b>-</b>                             | <b>(88,8%)</b>                         | <b>-</b>                             | <b>74,4%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 793                                 | (2 271)               |                   | 522                     | 522                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 793</b>                          | <b>(2 271)</b>        | <b>-</b>          | <b>522</b>              | <b>522</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 20 000                                | (1 179)               |                   | 18 821                  | 18 821                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 30 000                                | (3 038)               |                   | 26 962                  | 26 962                    | 26 962  | 2 823   | 3 588   | 7 074  | 10 544   | 3 183   | 5 698   | 13 080                                 | 19 829                               | (55,0%)                                | (46,0%)                              | 48,5%                                      | 73,5%                                    | 12 291           | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       | 1 453                 |                   | 1 453                   | 1 453                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>50 000</b>                         | <b>(2 764)</b>        | <b>-</b>          | <b>47 236</b>           | <b>47 236</b>             | <b>26 962</b>                                   | <b>2 823</b>  | <b>3 588</b>  | <b>7 074</b>   | <b>10 544</b>  | <b>3 183</b>  | <b>5 698</b>  | <b>13 080</b>                          | <b>19 829</b>                        | <b>(55,0%)</b>                         | <b>(46,0%)</b>                       | <b>48,5%</b>                               | <b>73,5%</b>                             | <b>12 291</b>    | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>56 929</b>                         | <b>6 215</b>          | <b>-</b>          | <b>63 144</b>           | <b>63 144</b>             | <b>42 348</b>                                   | <b>2 958</b>  | <b>3 725</b>  | <b>8 211</b>   | <b>10 685</b>  | <b>3 694</b>  | <b>6 040</b>  | <b>14 863</b>                          | <b>20 450</b>                        | <b>(55,0%)</b>                         | <b>(43,5%)</b>                       | <b>35,1%</b>                               | <b>48,5%</b>                             | <b>12 291</b>    | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 31 956                                | (2 137)               |                   | 29 819                  | 29 819                    | 29 819  | 6 392   | 8 191   | 11 697   | 12 141   | 1 146   | 1 770   | 19 235                                 | 22 102                               | (90,2%)                                | (85,4%)                              | 64,5%                                      | 74,1%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>31 956</b>                         | <b>(2 137)</b>        | <b>-</b>          | <b>29 819</b>           | <b>29 819</b>             | <b>29 819</b>                                   | <b>6 392</b>  | <b>8 191</b>  | <b>11 697</b>  | <b>12 141</b>  | <b>1 146</b>  | <b>1 770</b>  | <b>19 235</b>                          | <b>22 102</b>                        | <b>(90,2%)</b>                         | <b>(85,4%)</b>                       | <b>64,5%</b>                               | <b>74,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>31 956</b>                         | <b>(2 137)</b>        | <b>-</b>          | <b>29 819</b>           | <b>29 819</b>             | <b>29 819</b>                                   | <b>6 392</b>  | <b>8 191</b>  | <b>11 697</b>  | <b>12 141</b>  | <b>1 146</b>  | <b>1 770</b>  | <b>19 235</b>                          | <b>22 102</b>                        | <b>(90,2%)</b>                         | <b>(85,4%)</b>                       | <b>64,5%</b>                               | <b>74,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>88 885</b>                         | <b>4 078</b>          | <b>-</b>          | <b>92 963</b>           | <b>92 963</b>             | <b>72 167</b>                                   | <b>9 350</b>  | <b>11 916</b>   | <b>19 908</b>  | <b>22 826</b>  | <b>4 840</b>  | <b>7 811</b>  | <b>34 098</b>                          | <b>42 552</b>                        | <b>(75,7%)</b>                         | <b>(65,8%)</b>                       | <b>47,2%</b>                               | <b>59,0%</b>                             | <b>12 291</b>    | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**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. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   |   |   | 2 390  |  | 48  |   | 2 438                                  |                                      | (98,0%)                                |                                      | 78,6%                                      |  | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>-</b>  | <b>-</b>  | <b>2 390</b>   | <b>-</b>   | <b>48</b>   | <b>-</b>  | <b>2 438</b>                           | <b>-</b>                             | <b>(98,0%)</b>                         | <b>-</b>                             | <b>78,6%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 980                                   | (294)                 |                   | 686                     | 686                       | 686   |   |   |  |  | 198   |   | 198                                    |                                      | -                                      |                                      | 28,9%                                      |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>980</b>                            | <b>(294)</b>          | <b>-</b>          | <b>686</b>              | <b>686</b>                | <b>686</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>198</b>  | <b>-</b>  | <b>198</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>28,9%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 9 338                                 | (1 060)               |                   | 8 278                   | 8 278                     | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | 3 242                                       |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>9 338</b>                          | <b>(1 060)</b>        | <b>-</b>          | <b>8 278</b>            | <b>8 278</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>3 242</b>                                |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 2 000                                 | 20 000                |                   | 22 000                  | 22 000                    | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| 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)                           | 15 000                                | 9 538                 |                   | 24 538                  | 24 538                    | 24 538  | 4 500   | 2 506   | 4 500  | 7 563  | 4 362   |   | 13 362                                 | 10 069                               | (3,1%)                                 | (100,0%)                             | 54,5%                                      | 41,0%                                    | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>17 000</b>                         | <b>29 538</b>         | <b>-</b>          | <b>46 538</b>           | <b>46 538</b>             | <b>24 538</b>                                   | <b>4 500</b>  | <b>2 506</b>  | <b>4 500</b>   | <b>7 563</b>   | <b>4 362</b>  | <b>-</b>  | <b>13 362</b>                          | <b>10 069</b>                        | <b>(3,1%)</b>                          | <b>(100,0%)</b>                      | <b>54,5%</b>                               | <b>41,0%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>30 418</b>                         | <b>28 184</b>         | <b>-</b>          | <b>58 602</b>           | <b>58 602</b>             | <b>28 324</b>                                   | <b>4 500</b>  | <b>2 506</b>  | <b>6 890</b>   | <b>7 563</b>   | <b>4 608</b>  | <b>-</b>  | <b>15 998</b>                          | <b>10 069</b>                        | <b>(33,1%)</b>                         | <b>(100,0%)</b>                      | <b>56,5%</b>                               | <b>35,5%</b>                             | <b>3 242</b>     | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| Municipal Infrastructure Grant  | 29 921                                | (2 001)               |                   | 27 920                  | 27 920                    | 27 920  | 9 038   | 4 302   | 11 381   | 600  | 6 210   |   | 26 629                                 | 4 902                                | (45,4%)                                | (100,0%)                             | 95,4%                                      | 17,6%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   |   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>29 921</b>                         | <b>(2 001)</b>        | <b>-</b>          | <b>27 920</b>           | <b>27 920</b>             | <b>27 920</b>                                   | <b>9 038</b>  | <b>4 302</b>  | <b>11 381</b>  | <b>600</b>   | <b>6 210</b>  | <b>-</b>  | <b>26 629</b>                          | <b>4 902</b>                         | <b>(45,4%)</b>                         | <b>(100,0%)</b>                      | <b>95,4%</b>                               | <b>17,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>29 921</b>                         | <b>(2 001)</b>        | <b>-</b>          | <b>27 920</b>           | <b>27 920</b>             | <b>27 920</b>                                   | <b>9 038</b>  | <b>4 302</b>  | <b>11 381</b>  | <b>600</b>   | <b>6 210</b>  | <b>-</b>  | <b>26 629</b>                          | <b>4 902</b>                         | <b>(45,4%)</b>                         | <b>(100,0%)</b>                      | <b>95,4%</b>                               | <b>17,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>60 339</b>                         | <b>26 183</b>         | <b>-</b>          | <b>86 522</b>           | <b>86 522</b>             | <b>56 244</b>                                   | <b>13 538</b>   | <b>6 808</b>  | <b>18 271</b>  | <b>8 163</b>   | <b>10 818</b>   | <b>-</b>  | <b>42 627</b>                          | <b>14 971</b>                        | <b>(40,8%)</b>                         | <b>(100,0%)</b>                      | <b>75,8%</b>                               | <b>26,6%</b>                             | <b>3 242</b>     | <b>-</b>                                    |  |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KOUGA (EC108)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 720                                 |                       |                   | 1 720                   | 1 720                     | 1 720   | 90  | 489   | 134  | 133  | 86  | 144   | 310                                    | 766                                  | (35,8%)                                | 8,0%                                 | 18,0%                                      | 44,5%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 720</b>                          | <b>-</b>              | <b>-</b>          | <b>1 720</b>            | <b>1 720</b>              | <b>1 720</b>                                    | <b>90</b>   | <b>489</b>  | <b>134</b>   | <b>133</b>   | <b>86</b>   | <b>144</b>  | <b>310</b>                             | <b>766</b>                           | <b>(35,8%)</b>                         | <b>8,0%</b>                          | <b>18,0%</b>                               | <b>44,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 3 000                                 | 10 550                |                   | 13 550                  | 13 550                    | 13 550  | 159   | 159   | 2 004  | 279  | 827   | 2 555   | 2 990                                  | 2 992                                | (58,7%)                                | 817,0%                               | 22,1%                                      | 22,1%                                    | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 000</b>                          | <b>10 550</b>         | <b>-</b>          | <b>13 550</b>           | <b>13 550</b>             | <b>13 550</b>                                   | <b>159</b>  | <b>159</b>  | <b>2 004</b>   | <b>279</b>   | <b>827</b>  | <b>2 555</b>  | <b>2 990</b>                           | <b>2 992</b>                         | <b>(58,7%)</b>                         | <b>817,0%</b>                        | <b>22,1%</b>                               | <b>22,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 458                                 | (137)                 |                   | 2 321                   | 2 321                     | 2 321   | 272   | 272   | 269  | 269  | 1 503   | 1 503   | 2 044                                  | 2 044                                | 458,7%                                 | 458,9%                               | 88,1%                                      | 88,1%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 458</b>                          | <b>(137)</b>          | <b>-</b>          | <b>2 321</b>            | <b>2 321</b>              | <b>2 321</b>                                    | <b>272</b>  | <b>272</b>  | <b>269</b>   | <b>269</b>   | <b>1 503</b>  | <b>1 503</b>  | <b>2 044</b>                           | <b>2 044</b>                         | <b>458,7%</b>                          | <b>458,9%</b>                        | <b>88,1%</b>                               | <b>88,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 700                                 | (611)                 |                   | 4 089                   | 4 089                     | 4 089   | 183   | -   | 2 211  | 2 099  | 1 695   | 2 505   | 4 089                                  | 4 604                                | (23,3%)                                | 19,3%                                | 100,0%                                     | 112,6%                                   | 2 895            | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 776                                 | (774)                 |                   | 2 002                   | 2 002                     | 2 002   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                 |                       |                   | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | 3 145   | 1 808   | 3 145                                  | 1 808                                | -                                      | -                                    | 78,6%                                      | 45,2%                                    | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>11 476</b>                         | <b>(1 385)</b>        | <b>-</b>          | <b>10 091</b>           | <b>10 091</b>             | <b>8 089</b>                                    | <b>183</b>  | <b>-</b>  | <b>2 211</b>   | <b>2 099</b>   | <b>4 840</b>  | <b>4 313</b>  | <b>7 234</b>                           | <b>6 412</b>                         | <b>118,9%</b>                          | <b>105,5%</b>                        | <b>89,4%</b>                               | <b>79,3%</b>                             | <b>2 895</b>     | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           | 30 000                                |                       |                   | 30 000                  | 30 000                    | 30 000  | 3 020   | 22  | 2 897  | 4 601  | 5 357   | 7 264   | 11 274                                 | 11 887                               | 84,9%                                  | 57,9%                                | 37,6%                                      | 39,6%                                    | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       | 20 129                |                   | 20 129                  | 20 129                    | 20 129  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>30 000</b>                         | <b>20 129</b>         | <b>-</b>          | <b>50 129</b>           | <b>50 129</b>             | <b>30 000</b>                                   | <b>3 020</b>  | <b>22</b>   | <b>2 897</b>   | <b>4 601</b>   | <b>5 357</b>  | <b>7 264</b>  | <b>11 274</b>                          | <b>11 887</b>                        | <b>84,9%</b>                           | <b>57,9%</b>                         | <b>37,6%</b>                               | <b>39,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>48 654</b>                         | <b>29 157</b>         | <b>-</b>          | <b>77 811</b>           | <b>77 811</b>             | <b>55 680</b>                                   | <b>3 724</b>  | <b>942</b>  | <b>7 515</b>   | <b>7 381</b>   | <b>12 613</b>   | <b>15 779</b>   | <b>23 852</b>                          | <b>24 101</b>                        | <b>67,8%</b>                           | <b>113,8%</b>                        | <b>42,8%</b>                               | <b>43,3%</b>                             | <b>2 895</b>     | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 37 367                                | (2 499)               |                   | 34 868                  | 34 868                    | 34 868  | 6 391   | 5 956   | 13 659   | 12 862   | 5 481   | 9 874   | 25 531                                 | 28 691                               | (59,9%)                                | (23,2%)                              | 73,2%                                      | 82,3%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>37 367</b>                         | <b>(2 499)</b>        | <b>-</b>          | <b>34 868</b>           | <b>34 868</b>             | <b>34 868</b>                                   | <b>6 391</b>  | <b>5 956</b>  | <b>13 659</b>  | <b>12 862</b>  | <b>5 481</b>  | <b>9 874</b>  | <b>25 531</b>                          | <b>28 691</b>                        | <b>(59,9%)</b>                         | <b>(23,2%)</b>                       | <b>73,2%</b>                               | <b>82,3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>37 367</b>                         | <b>(2 499)</b>        | <b>-</b>          | <b>34 868</b>           | <b>34 868</b>             | <b>34 868</b>                                   | <b>6 391</b>  | <b>5 956</b>  | <b>13 659</b>  | <b>12 862</b>  | <b>5 481</b>  | <b>9 874</b>  | <b>25 531</b>                          | <b>28 691</b>                        | <b>(59,9%)</b>                         | <b>(23,2%)</b>                       | <b>73,2%</b>                               | <b>82,3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>86 021</b>                         | <b>26 658</b>         | <b>-</b>          | <b>112 679</b>          | <b>112 679</b>            | <b>90 548</b>                                   | <b>10 115</b>   | <b>6 898</b>  | <b>21 174</b>  | <b>20 243</b>  | <b>18 094</b>   | <b>25 652</b>   | <b>49 383</b>                          | <b>52 793</b>                        | <b>(14,5%)</b>                         | <b>26,7%</b>                         | <b>54,5%</b>                               | <b>58,3%</b>                             | <b>2 895</b>     | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KOU-KAMMA (EC109)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Local Government Financial Management Grant                                 | 2 650                                 |                       |                   | 2 650                   | 2 650                     | 2 650   | 382   | 53  | 1 135  | 782  | 299   | 299   | 1 816                                  | 1 134                                | (73.7%)                                | (61.8%)                              | 68.5%                                      | 42.8%                                    | -                | -   |          |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>2 650</b>                          | <b>-</b>              | <b>-</b>          | <b>2 650</b>            | <b>2 650</b>              | <b>2 650</b>                                    | <b>382</b>  | <b>53</b>   | <b>1 135</b>   | <b>782</b>   | <b>299</b>  | <b>299</b>  | <b>1 816</b>                           | <b>1 134</b>                         | <b>(73.7%)</b>                         | <b>(61.8%)</b>                       | <b>68.5%</b>                               | <b>42.8%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 048                                 |                       |                   | 1 048                   | 1 048                     | 1 048   | 192   | 93  | -  | 291  | -   | 300   | 192                                    | 684                                  | -                                      | 3.2%                                 | 18.3%                                      | 65.3%                                    | -                | -   |          |
| <b>Sub-Total Vote</b>   | <b>1 048</b>                          | <b>-</b>              | <b>-</b>          | <b>1 048</b>            | <b>1 048</b>              | <b>1 048</b>                                    | <b>192</b>  | <b>93</b>   | <b>-</b>   | <b>291</b>   | <b>-</b>  | <b>300</b>  | <b>192</b>                             | <b>684</b>                           | <b>-</b>                               | <b>3.2%</b>                          | <b>18.3%</b>                               | <b>65.3%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 467                                 | 12                    |                   | 3 479                   | 3 479                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>3 467</b>                          | <b>12</b>             | <b>-</b>          | <b>3 479</b>            | <b>3 479</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 7 600                                 | 1 179                 |                   | 8 779                   | 8 779                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| 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)                           | 10 000                                | (4 000)               |                   | 6 000                   | 6 000                     | 6 000   | 60  | -   | 654  | -  | 201   | 791   | 915                                    | 791                                  | (69.3%)                                | -                                    | 15.3%                                      | 13.2%                                    | -                | -   |          |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>17 600</b>                         | <b>(2 821)</b>        | <b>-</b>          | <b>14 779</b>           | <b>14 779</b>             | <b>6 000</b>                                    | <b>60</b>   | <b>-</b>  | <b>654</b>   | <b>-</b>   | <b>201</b>  | <b>791</b>  | <b>915</b>                             | <b>791</b>                           | <b>(69.3%)</b>                         | <b>-</b>                             | <b>15.3%</b>                               | <b>13.2%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Sub-Total</b>  | <b>24 765</b>                         | <b>(2 809)</b>        | <b>-</b>          | <b>21 956</b>           | <b>21 956</b>             | <b>9 688</b>                                    | <b>634</b>  | <b>146</b>  | <b>1 789</b>   | <b>1 073</b>   | <b>500</b>  | <b>1 390</b>  | <b>2 923</b>                           | <b>2 609</b>                         | <b>(72.1%)</b>                         | <b>29.6%</b>                         | <b>30.1%</b>                               | <b>26.9%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Municipal Infrastructure Grant  | 17 570                                | (1 175)               |                   | 16 395                  | 16 395                    | 16 395  | 1 590   | (1 659)   | 10 524   | 4 405  | -   | 3 663   | 12 114                                 | 6 409                                | (100.0%)                               | (16.8%)                              | 73.9%                                      | 39.1%                                    | -                | -   |          |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>17 570</b>                         | <b>(1 175)</b>        | <b>-</b>          | <b>16 395</b>           | <b>16 395</b>             | <b>16 395</b>                                   | <b>1 590</b>  | <b>(1 659)</b>  | <b>10 524</b>  | <b>4 405</b>   | <b>-</b>  | <b>3 663</b>  | <b>12 114</b>                          | <b>6 409</b>                         | <b>(100.0%)</b>                        | <b>(16.8%)</b>                       | <b>73.9%</b>                               | <b>39.1%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Sub-Total</b>  | <b>17 570</b>                         | <b>(1 175)</b>        | <b>-</b>          | <b>16 395</b>           | <b>16 395</b>             | <b>16 395</b>                                   | <b>1 590</b>  | <b>(1 659)</b>  | <b>10 524</b>  | <b>4 405</b>   | <b>-</b>  | <b>3 663</b>  | <b>12 114</b>                          | <b>6 409</b>                         | <b>(100.0%)</b>                        | <b>(16.8%)</b>                       | <b>73.9%</b>                               | <b>39.1%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Total</b>  | <b>42 335</b>                         | <b>(3 984)</b>        | <b>-</b>          | <b>38 351</b>           | <b>38 351</b>             | <b>26 093</b>                                   | <b>2 224</b>  | <b>(1 513)</b>  | <b>12 313</b>  | <b>5 478</b>   | <b>500</b>  | <b>5 054</b>  | <b>15 037</b>                          | <b>9 018</b>                         | <b>(95.9%)</b>                         | <b>(7.7%)</b>                        | <b>57.6%</b>                               | <b>34.6%</b>                             | <b>-</b>         | <b>-</b>                                    |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SARAH BAARTMAN (DC10)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 792   | 792   | 208  | 208  |   |   | 1 000                                  | 1 000                                | (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)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>792</b>  | <b>792</b>  | <b>208</b>   | <b>208</b>   | <b>-</b>  | <b>-</b>  | <b>1 000</b>                           | <b>1 000</b>                         | <b>(100,0%)</b>                        | <b>(100,0%)</b>                      | <b>100,0%</b>                              | <b>100,0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 160                                 |                       |                   | 2 160                   | 2 160                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 160</b>                          | <b>-</b>              | <b>-</b>          | <b>2 160</b>            | <b>2 160</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 2 405                                 |                       |                   | 2 405                   | 2 405                     | 2 405   | -   | -   | 312  | 232  | 689   | 783   | 1 001                                  | 1 015                                | 120,8%                                 | 237,9%                               | 41,6%                                      | 42,2%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 405</b>                          | <b>-</b>              | <b>-</b>          | <b>2 405</b>            | <b>2 405</b>              | <b>2 405</b>                                    | <b>-</b>  | <b>-</b>  | <b>312</b>   | <b>232</b>   | <b>689</b>  | <b>783</b>  | <b>1 001</b>                           | <b>1 015</b>                         | <b>120,8%</b>                          | <b>237,9%</b>                        | <b>41,6%</b>                               | <b>42,2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 181                                 |                       |                   | 2 181                   | 2 181                     | 2 181   | 175   | 333   | 638  | 639  | 804   | 620   | 1 617                                  | 1 591                                | 26,0%                                  | (3,0%)                               | 74,1%                                      | 73,0%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 181</b>                          | <b>-</b>              | <b>-</b>          | <b>2 181</b>            | <b>2 181</b>              | <b>2 181</b>                                    | <b>175</b>  | <b>333</b>  | <b>638</b>   | <b>639</b>   | <b>804</b>  | <b>620</b>  | <b>1 617</b>                           | <b>1 591</b>                         | <b>26,0%</b>                           | <b>(3,0%)</b>                        | <b>74,1%</b>                               | <b>73,0%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>7 746</b>                          | <b>-</b>              | <b>-</b>          | <b>7 746</b>            | <b>7 746</b>              | <b>5 586</b>                                    | <b>967</b>  | <b>1 125</b>  | <b>1 158</b>   | <b>1 078</b>   | <b>1 493</b>  | <b>1 403</b>  | <b>3 618</b>                           | <b>3 606</b>                         | <b>28,9%</b>                           | <b>30,1%</b>                         | <b>64,8%</b>                               | <b>64,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Infrastructure Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>7 746</b>                          | <b>-</b>              | <b>-</b>          | <b>7 746</b>            | <b>7 746</b>              | <b>5 586</b>                                    | <b>967</b>  | <b>1 125</b>  | <b>1 158</b>   | <b>1 078</b>   | <b>1 493</b>  | <b>1 403</b>  | <b>3 618</b>                           | <b>3 606</b>                         | <b>28,9%</b>                           | <b>30,1%</b>                         | <b>64,8%</b>                               | <b>64,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MBHASHE (EC121)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 770                                 |                       |                   | 1 770                   | 1 770                     | 1 770   | 151   | (3 110)   | 482  | 483  | 284   | 3 729   | 917                                    | 1 103                                | (41,1%)                                | 672,4%                               | 51,8%                                      | 62,3%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 770</b>                          | <b>-</b>              | <b>-</b>          | <b>1 770</b>            | <b>1 770</b>              | <b>1 770</b>                                    | <b>151</b>  | <b>(3 110)</b>  | <b>482</b>   | <b>483</b>   | <b>284</b>  | <b>3 729</b>  | <b>917</b>                             | <b>1 103</b>                         | <b>(41,1%)</b>                         | <b>672,4%</b>                        | <b>51,8%</b>                               | <b>62,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 7 485                                 |                       |                   | 7 485                   | 7 485                     | 7 485   | 820   |   | 5 359  | 4 803  |   | 633   | 6 179                                  | 5 436                                | (100,0%)                               | (86,8%)                              | 82,6%                                      | 72,6%                                    | 803                              | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 32 204                |                   | 32 204                  | 32 204                    | 32 204  | -   |   | -  | -  |   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>7 485</b>                          | <b>32 204</b>         | <b>-</b>          | <b>39 689</b>           | <b>39 689</b>             | <b>39 689</b>                                   | <b>820</b>  | <b>-</b>  | <b>5 359</b>   | <b>4 803</b>   | <b>-</b>  | <b>633</b>  | <b>6 179</b>                           | <b>5 436</b>                         | <b>(100,0%)</b>                        | <b>(86,8%)</b>                       | <b>15,6%</b>                               | <b>13,7%</b>                             | <b>803</b>                       | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 750                                 |                       |                   | 1 750                   | 1 750                     | 1 750   | 1 003   | 356   | 223  | 909  |   | 398   | 1 226                                  | 1 663                                | (100,0%)                               | (56,2%)                              | 70,1%                                      | 95,0%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 750</b>                          | <b>-</b>              | <b>-</b>          | <b>1 750</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>1 003</b>  | <b>356</b>  | <b>223</b>   | <b>909</b>   | <b>-</b>  | <b>398</b>  | <b>1 226</b>                           | <b>1 663</b>                         | <b>(100,0%)</b>                        | <b>(56,2%)</b>                       | <b>70,1%</b>                               | <b>95,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 760                                 | (618)                 |                   | 4 142                   | 4 142                     | 4 142   |   | 10 093  | 1 289  | 4 244  | 1 296   | 687   | 2 585                                  | 15 024                               | 0,5%                                   | (83,8%)                              | 62,4%                                      | 362,7%                                   | 12 435                           | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 96 730                                | (1 928)               |                   | 94 802                  | 94 802                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                 |                       |                   | 5 000                   | 5 000                     | 5 000   | 414   |   | (2 000)  |  |   | 2 000   | 414                                    |                                      | (200,0%)                               | 8,3%                                 |  |  |                                  |   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>106 550</b>                        | <b>(2 546)</b>        | <b>-</b>          | <b>104 004</b>          | <b>104 004</b>            | <b>9 142</b>                                    | <b>414</b>  | <b>10 093</b>   | <b>1 289</b>   | <b>2 244</b>   | <b>1 296</b>  | <b>2 687</b>  | <b>2 999</b>                           | <b>15 024</b>                        | <b>0,5%</b>                            | <b>19,8%</b>                         | <b>32,8%</b>                               | <b>164,3%</b>                            | <b>12 435</b>                    | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>117 555</b>                        | <b>29 658</b>         | <b>-</b>          | <b>147 213</b>          | <b>147 213</b>            | <b>52 351</b>                                   | <b>2 388</b>  | <b>7 339</b>  | <b>7 353</b>   | <b>8 439</b>   | <b>1 580</b>  | <b>7 448</b>  | <b>11 321</b>                          | <b>23 226</b>                        | <b>(78,5%)</b>                         | <b>(11,7%)</b>                       | <b>21,6%</b>                               | <b>44,4%</b>                             | <b>13 238</b>                    | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 71 487                                | (4 781)               |                   | 66 706                  | 66 706                    | 66 706  | 21 557  | 21 837  | 22 281   | 7 805  | 14 915  | 24 482  | 58 753                                 | 54 124                               | (33,1%)                                | 213,7%                               | 88,1%                                      | 81,1%                                    | -                                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>71 487</b>                         | <b>(4 781)</b>        | <b>-</b>          | <b>66 706</b>           | <b>66 706</b>             | <b>66 706</b>                                   | <b>21 557</b>   | <b>21 837</b>   | <b>22 281</b>  | <b>7 805</b>   | <b>14 915</b>   | <b>24 482</b>   | <b>58 753</b>                          | <b>54 124</b>                        | <b>(33,1%)</b>                         | <b>213,7%</b>                        | <b>88,1%</b>                               | <b>81,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>71 487</b>                         | <b>(4 781)</b>        | <b>-</b>          | <b>66 706</b>           | <b>66 706</b>             | <b>66 706</b>                                   | <b>21 557</b>   | <b>21 837</b>   | <b>22 281</b>  | <b>7 805</b>   | <b>14 915</b>   | <b>24 482</b>   | <b>58 753</b>                          | <b>54 124</b>                        | <b>(33,1%)</b>                         | <b>213,7%</b>                        | <b>88,1%</b>                               | <b>81,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>189 042</b>                        | <b>24 877</b>         | <b>-</b>          | <b>213 919</b>          | <b>213 919</b>            | <b>119 057</b>                                  | <b>23 945</b>   | <b>29 176</b>   | <b>29 634</b>  | <b>16 243</b>  | <b>16 495</b>   | <b>31 930</b>   | <b>70 074</b>                          | <b>77 349</b>                        | <b>(44,3%)</b>                         | <b>96,6%</b>                         | <b>58,9%</b>                               | <b>65,0%</b>                             | <b>13 238</b>                    | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MNQUA (EC122)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 900                                 |                       |                   | 1 900                   | 1 900                     | 1 900   | 109   | 180   | 155  | 137  | 157   | 323   | 421                                    | 640                                  | 1,3%                                   | 136,2%                               | 22,2%                                      | 33,7%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 900</b>                          | <b>-</b>              | <b>-</b>          | <b>1 900</b>            | <b>1 900</b>              | <b>1 900</b>                                    | <b>109</b>  | <b>180</b>  | <b>155</b>   | <b>137</b>   | <b>157</b>  | <b>323</b>  | <b>421</b>                             | <b>640</b>                           | <b>1,3%</b>                            | <b>136,2%</b>                        | <b>22,2%</b>                               | <b>33,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 4 000                                 |                       |                   | 4 000                   | 4 000                     | 4 000   | -   | -   | 7 297  | 3 823  | -   | -   | 177                                    | 7 297                                | 4 000                                  | (100,0%)                             | (95,4%)                                    | 182,4%                                   | 100,0%           | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 8 625                 |                   | 8 625                   | 8 625                     | 8 625   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>8 625</b>          | <b>-</b>          | <b>12 625</b>           | <b>12 625</b>             | <b>12 625</b>                                   | <b>-</b>  | <b>-</b>  | <b>7 297</b>   | <b>3 823</b>   | <b>-</b>  | <b>177</b>  | <b>7 297</b>                           | <b>4 000</b>                         | <b>(100,0%)</b>                        | <b>(95,4%)</b>                       | <b>57,8%</b>                               | <b>31,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 512                                 |                       |                   | 1 512                   | 1 512                     | 1 512   | 662   | 378   | 129  | 378  | 381   | 378   | 1 172                                  | 1 134                                | 195,3%                                 | -                                    | 77,5%                                      | 75,0%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 512</b>                          | <b>-</b>              | <b>-</b>          | <b>1 512</b>            | <b>1 512</b>              | <b>1 512</b>                                    | <b>662</b>  | <b>378</b>  | <b>129</b>   | <b>378</b>   | <b>381</b>  | <b>378</b>  | <b>1 172</b>                           | <b>1 134</b>                         | <b>195,3%</b>                          | <b>-</b>                             | <b>77,5%</b>                               | <b>75,0%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 700                                |                       |                   | 10 700                  | 10 700                    | 10 700  | -   | -   | 1 765  | 5 441  | 3 685   | 2 405   | 2 405                                  | 7 846                                | 7 855                                  | (55,8%)                              | (34,7%)                                    | 73,3%                                    | 73,4%            | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 27 954                                | 10 436                |                   | 38 400                  | 38 400                    | 38 400  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>38 664</b>                         | <b>10 436</b>         | <b>-</b>          | <b>49 100</b>           | <b>49 100</b>             | <b>49 100</b>                                   | <b>-</b>  | <b>1 765</b>  | <b>5 441</b>   | <b>3 685</b>   | <b>2 405</b>  | <b>2 405</b>  | <b>7 846</b>                           | <b>7 855</b>                         | <b>(55,8%)</b>                         | <b>(34,7%)</b>                       | <b>73,3%</b>                               | <b>73,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>46 076</b>                         | <b>19 061</b>         | <b>-</b>          | <b>65 137</b>           | <b>65 137</b>             | <b>26 737</b>                                   | <b>771</b>  | <b>2 323</b>  | <b>13 022</b>  | <b>8 023</b>   | <b>2 943</b>  | <b>3 283</b>  | <b>16 736</b>                          | <b>13 629</b>                        | <b>(77,4%)</b>                         | <b>(59,1%)</b>                       | <b>62,6%</b>                               | <b>51,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 82 652                                | (5 528)               |                   | 77 124                  | 77 124                    | 77 124  | 25 964  | 23 882  | 23 991   | 25 975   | 19 744  | 19 209  | 69 699                                 | 69 067                               | (17,7%)                                | (26,0%)                              | 90,4%                                      | 89,6%                                    | 3 752            | 3 372                                       |  |
| <b>Sub-Total Vote</b>   | <b>82 652</b>                         | <b>(5 528)</b>        | <b>-</b>          | <b>77 124</b>           | <b>77 124</b>             | <b>77 124</b>                                   | <b>25 964</b>   | <b>23 882</b>   | <b>23 991</b>  | <b>25 975</b>  | <b>19 744</b>   | <b>19 209</b>   | <b>69 699</b>                          | <b>69 067</b>                        | <b>(17,7%)</b>                         | <b>(26,0%)</b>                       | <b>90,4%</b>                               | <b>89,6%</b>                             | <b>3 752</b>     | <b>3 372</b>                                |  |
| <b>Sub-Total</b>  | <b>82 652</b>                         | <b>(5 528)</b>        | <b>-</b>          | <b>77 124</b>           | <b>77 124</b>             | <b>77 124</b>                                   | <b>25 964</b>   | <b>23 882</b>   | <b>23 991</b>  | <b>25 975</b>  | <b>19 744</b>   | <b>19 209</b>   | <b>69 699</b>                          | <b>69 067</b>                        | <b>(17,7%)</b>                         | <b>(26,0%)</b>                       | <b>90,4%</b>                               | <b>89,6%</b>                             | <b>3 752</b>     | <b>3 372</b>                                |  |
| <b>Total</b>  | <b>128 728</b>                        | <b>13 533</b>         | <b>-</b>          | <b>142 261</b>          | <b>142 261</b>            | <b>103 861</b>                                  | <b>26 735</b>   | <b>26 206</b>   | <b>37 013</b>  | <b>33 998</b>  | <b>22 687</b>   | <b>22 492</b>   | <b>86 435</b>                          | <b>82 696</b>                        | <b>(38,7%)</b>                         | <b>(33,8%)</b>                       | <b>83,2%</b>                               | <b>79,6%</b>                             | <b>3 752</b>     | <b>3 372</b>                                |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: GREAT KEI (EC123)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 450                                 |                       |                   | 2 450                   | 2 450                     | 2 450   | 858   | 900   | 1 508  | 826  | 83  | 273   | 2 449                                  | 1 999                                | (94,5%)                                | (67,0%)                              | 100,0%                                     | 81,6%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 450</b>                          | <b>-</b>              | <b>-</b>          | <b>2 450</b>            | <b>2 450</b>              | <b>2 450</b>                                    | <b>858</b>  | <b>900</b>  | <b>1 508</b>   | <b>826</b>   | <b>83</b>   | <b>273</b>  | <b>2 449</b>                           | <b>1 999</b>                         | <b>(94,5%)</b>                         | <b>(67,0%)</b>                       | <b>100,0%</b>                              | <b>81,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       | 17 420                |                   | 17 420                  | 17 420                    | 17 420  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>17 420</b>         | <b>-</b>          | <b>17 420</b>           | <b>17 420</b>             | <b>17 420</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 973                                   |                       |                   | 973                     | 973                       | 973   | 110   | 112   | 111  | 154  | 374   | 343   | 595                                    | 610                                  | 236,9%                                 | 123,0%                               | 61,2%                                      | 62,7%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>973</b>                            | <b>-</b>              | <b>-</b>          | <b>973</b>              | <b>973</b>                | <b>973</b>                                      | <b>110</b>  | <b>112</b>  | <b>111</b>   | <b>154</b>   | <b>374</b>  | <b>343</b>  | <b>595</b>                             | <b>610</b>                           | <b>236,9%</b>                          | <b>123,0%</b>                        | <b>61,2%</b>                               | <b>62,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 5 625                                 | (625)                 |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | 845  | 844  | 2 829   | 1 777   | 3 674                                  | 2 621                                | 234,8%                                 | 110,5%                               | 73,5%                                      | 52,4%                                    | 159              | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 705                                | (1 277)               |                   | 10 428                  | 10 428                    | 10 428  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>17 330</b>                         | <b>(1 902)</b>        | <b>-</b>          | <b>15 428</b>           | <b>15 428</b>             | <b>15 428</b>                                   | <b>-</b>  | <b>-</b>  | <b>845</b>   | <b>844</b>   | <b>2 829</b>  | <b>1 777</b>  | <b>3 674</b>                           | <b>2 621</b>                         | <b>234,8%</b>                          | <b>110,5%</b>                        | <b>73,5%</b>                               | <b>52,4%</b>                             | <b>159</b>       | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>20 753</b>                         | <b>15 518</b>         | <b>-</b>          | <b>36 271</b>           | <b>36 271</b>             | <b>25 843</b>                                   | <b>968</b>  | <b>1 012</b>  | <b>2 464</b>   | <b>1 825</b>   | <b>3 286</b>  | <b>2 393</b>  | <b>6 718</b>                           | <b>5 230</b>                         | <b>33,4%</b>                           | <b>31,2%</b>                         | <b>26,0%</b>                               | <b>20,2%</b>                             | <b>159</b>       | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Infrastructure Grant  | 12 560                                | (840)                 |                   | 11 720                  | 11 720                    | 11 720  | 1 649   | 4 675   | 6 302  | 4 590  | 1 068   | 1 234   | 9 019                                  | 10 499                               | (83,1%)                                | (73,1%)                              | 77,0%                                      | 89,6%                                    | 2 104            | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>12 560</b>                         | <b>(840)</b>          | <b>-</b>          | <b>11 720</b>           | <b>11 720</b>             | <b>11 720</b>                                   | <b>1 649</b>  | <b>4 675</b>  | <b>6 302</b>   | <b>4 590</b>   | <b>1 068</b>  | <b>1 234</b>  | <b>9 019</b>                           | <b>10 499</b>                        | <b>(83,1%)</b>                         | <b>(73,1%)</b>                       | <b>77,0%</b>                               | <b>89,6%</b>                             | <b>2 104</b>     | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>12 560</b>                         | <b>(840)</b>          | <b>-</b>          | <b>11 720</b>           | <b>11 720</b>             | <b>11 720</b>                                   | <b>1 649</b>  | <b>4 675</b>  | <b>6 302</b>   | <b>4 590</b>   | <b>1 068</b>  | <b>1 234</b>  | <b>9 019</b>                           | <b>10 499</b>                        | <b>(83,1%)</b>                         | <b>(73,1%)</b>                       | <b>77,0%</b>                               | <b>89,6%</b>                             | <b>2 104</b>     | <b>-</b>                                    |  |
| <b>Total</b>  | <b>33 313</b>                         | <b>14 678</b>         | <b>-</b>          | <b>47 991</b>           | <b>47 991</b>             | <b>37 563</b>                                   | <b>2 617</b>  | <b>5 688</b>  | <b>8 766</b>   | <b>6 415</b>   | <b>4 354</b>  | <b>3 627</b>  | <b>15 737</b>                          | <b>15 729</b>                        | <b>(50,3%)</b>                         | <b>(43,5%)</b>                       | <b>41,9%</b>                               | <b>41,9%</b>                             | <b>2 263</b>     | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: AMAHLATHI (EC124)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 200                                 |                       |                   | 2 200                   | 2 200                     | 2 200   | 1 122   |   | 431  | 1 415  | 129   | 399   | 1 682                                  | 1 814                                | (70.1%)                                | (71.8%)                              | 76.5%                                      | 82.5%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 200</b>                          | <b>-</b>              | <b>-</b>          | <b>2 200</b>            | <b>2 200</b>              | <b>2 200</b>                                    | <b>1 122</b>  | <b>-</b>  | <b>431</b>   | <b>1 415</b>   | <b>129</b>  | <b>399</b>  | <b>1 682</b>                           | <b>1 814</b>                         | <b>(70.1%)</b>                         | <b>(71.8%)</b>                       | <b>76.5%</b>                               | <b>82.5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 4 700                                 |                       |                   | 4 700                   | 4 700                     | 4 700   | 1 008   |   | 2 934  |  | 382   | 6 059   | 4 324                                  | 6 059                                | (87.0%)                                |                                      | 92.0%                                      | 128.9%                                   | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 25 512                |                   | 25 512                  | 25 512                    | 25 512  | -   |   | -  |  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 700</b>                          | <b>25 512</b>         | <b>-</b>          | <b>30 212</b>           | <b>30 212</b>             | <b>30 212</b>                                   | <b>1 008</b>  | <b>-</b>  | <b>2 934</b>   | <b>-</b>   | <b>382</b>  | <b>6 059</b>  | <b>4 324</b>                           | <b>6 059</b>                         | <b>(87.0%)</b>                         | <b>-</b>                             | <b>14.3%</b>                               | <b>20.1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 310                                 |                       |                   | 1 310                   | 1 310                     | 1 310   | 872   |   | 45   | 1 310  |   |   | 917                                    | 1 310                                | (100.0%)                               | (100.0%)                             | 70.0%                                      | 100.0%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 310</b>                          | <b>-</b>              | <b>-</b>          | <b>1 310</b>            | <b>1 310</b>              | <b>1 310</b>                                    | <b>872</b>  | <b>-</b>  | <b>45</b>  | <b>1 310</b>   | <b>-</b>  | <b>-</b>  | <b>917</b>                             | <b>1 310</b>                         | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>70.0%</b>                               | <b>100.0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 35 378                                | (7 454)               |                   | 27 924                  | 27 924                    | 27 924  | -   |   | -  | -  |   |   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>35 378</b>                         | <b>(7 454)</b>        | <b>-</b>          | <b>27 924</b>           | <b>27 924</b>             | <b>27 924</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>43 588</b>                         | <b>18 058</b>         | <b>-</b>          | <b>61 646</b>           | <b>61 646</b>             | <b>33 722</b>                                   | <b>3 002</b>  | <b>-</b>  | <b>3 410</b>   | <b>2 725</b>   | <b>511</b>  | <b>6 458</b>  | <b>6 923</b>                           | <b>9 183</b>                         | <b>(85.0%)</b>                         | <b>136.9%</b>                        | <b>20.5%</b>                               | <b>27.2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 32 976                                | (2 206)               |                   | 30 770                  | 30 770                    | 30 770  | 9 709   |   | 11 210   | 16 841   | 7 589   | 10 425  | 28 508                                 | 27 266                               | (32.3%)                                | (38.1%)                              | 92.6%                                      | 88.6%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>32 976</b>                         | <b>(2 206)</b>        | <b>-</b>          | <b>30 770</b>           | <b>30 770</b>             | <b>30 770</b>                                   | <b>9 709</b>  | <b>-</b>  | <b>11 210</b>  | <b>16 841</b>  | <b>7 589</b>  | <b>10 425</b>   | <b>28 508</b>                          | <b>27 266</b>                        | <b>(32.3%)</b>                         | <b>(38.1%)</b>                       | <b>92.6%</b>                               | <b>88.6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>32 976</b>                         | <b>(2 206)</b>        | <b>-</b>          | <b>30 770</b>           | <b>30 770</b>             | <b>30 770</b>                                   | <b>9 709</b>  | <b>-</b>  | <b>11 210</b>  | <b>16 841</b>  | <b>7 589</b>  | <b>10 425</b>   | <b>28 508</b>                          | <b>27 266</b>                        | <b>(32.3%)</b>                         | <b>(38.1%)</b>                       | <b>92.6%</b>                               | <b>88.6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>76 564</b>                         | <b>15 852</b>         | <b>-</b>          | <b>92 416</b>           | <b>92 416</b>             | <b>64 492</b>                                   | <b>12 711</b>   | <b>-</b>  | <b>14 620</b>  | <b>19 567</b>  | <b>8 100</b>  | <b>16 883</b>   | <b>35 431</b>                          | <b>36 449</b>                        | <b>(44.6%)</b>                         | <b>(13.7%)</b>                       | <b>54.9%</b>                               | <b>56.5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NGQUSHWA (EC126)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 434   | 597   | 289  | 716  | 849   | 798   | 1 572                                  | 2 111                                | 193,8%                                 | 11,4%                                | 50,7%                                      | 68,1%                                    | -                | -   |          |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>434</b>  | <b>597</b>  | <b>289</b>   | <b>716</b>   | <b>849</b>  | <b>798</b>  | <b>1 572</b>                           | <b>2 111</b>                         | <b>193,8%</b>                          | <b>11,4%</b>                         | <b>50,7%</b>                               | <b>68,1%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Disaster Grant  | 6 200                                 |                       |                   | 6 200                   | 6 200                     | 6 200   | 2 062   | 2 291   | 3 559  | 3 583  | 101   | 230   | 5 722                                  | 6 105                                | (97,2%)                                | (93,6%)                              | 92,3%                                      | 98,5%                                    | -                | -   |          |
| Municipal Disaster Recovery Grant   |                                       | 20 330                |                   | 20 330                  | 20 330                    | 20 330  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>6 200</b>                          | <b>20 330</b>         | <b>-</b>          | <b>26 530</b>           | <b>26 530</b>             | <b>26 530</b>                                   | <b>2 062</b>  | <b>2 291</b>  | <b>3 559</b>   | <b>3 583</b>   | <b>101</b>  | <b>230</b>  | <b>5 722</b>                           | <b>6 105</b>                         | <b>(97,2%)</b>                         | <b>(93,6%)</b>                       | <b>21,8%</b>                               | <b>23,0%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 490                                 |                       |                   | 1 490                   | 1 490                     | 1 490   | 440   | 440   | 257  | 381  | 392   | 392   | 1 089                                  | 1 213                                | 52,5%                                  | 2,9%                                 | 73,1%                                      | 81,4%                                    | -                | -   |          |
| <b>Sub-Total Vote</b>   | <b>1 490</b>                          | <b>-</b>              | <b>-</b>          | <b>1 490</b>            | <b>1 490</b>              | <b>1 490</b>                                    | <b>440</b>  | <b>440</b>  | <b>257</b>   | <b>381</b>   | <b>392</b>  | <b>392</b>  | <b>1 089</b>                           | <b>1 213</b>                         | <b>52,5%</b>                           | <b>2,9%</b>                          | <b>73,1%</b>                               | <b>81,4%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Integrated National Electrification Programme (Municipal) Grant             | 3 752                                 | (752)                 |                   | 3 000                   | 3 000                     | 3 000   | -   | 398   | 2 472  | 1 386  | 528   | 431   | 3 000                                  | 2 215                                | (78,6%)                                | (68,9%)                              | 100,0%                                     | 73,8%                                    | -                | -   |          |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 7 991                                 | (515)                 |                   | 7 476                   | 7 476                     | 7 476   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>11 743</b>                         | <b>(1 267)</b>        | <b>-</b>          | <b>10 476</b>           | <b>10 476</b>             | <b>3 000</b>                                    | <b>-</b>  | <b>398</b>  | <b>2 472</b>   | <b>1 386</b>   | <b>528</b>  | <b>431</b>  | <b>3 000</b>                           | <b>2 215</b>                         | <b>(78,6%)</b>                         | <b>(68,9%)</b>                       | <b>100,0%</b>                              | <b>73,8%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b> |
| <b>Sub-Total</b>  | <b>22 533</b>                         | <b>19 063</b>         | <b>-</b>          | <b>41 596</b>           | <b>41 596</b>             | <b>34 120</b>                                   | <b>2 936</b>  | <b>3 726</b>  | <b>6 577</b>   | <b>6 066</b>   | <b>1 870</b>  | <b>1 851</b>  | <b>11 383</b>                          | <b>11 644</b>                        | <b>(71,6%)</b>                         | <b>(69,5%)</b>                       | <b>33,4%</b>                               | <b>34,1%</b>                             | <b>-</b>         | <b>-</b>                                    |          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |          |
| Municipal Infrastructure Grant  | 26 163                                | (1 750)               |                   | 24 413                  | 24 413                    | 24 413  | 7 894   | 9 763   | 10 295   | 9 157  | 4 150   | 4 480   | 22 339                                 | 23 400                               | (59,7%)                                | (51,1%)                              | 91,5%                                      | 95,8%                                    | 4 285            | -   |          |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -        |
| <b>Sub-Total Vote</b>   | <b>26 163</b>                         | <b>(1 750)</b>        | <b>-</b>          | <b>24 413</b>           | <b>24 413</b>             | <b>24 413</b>                                   | <b>7 894</b>  | <b>9 763</b>  | <b>10 295</b>  | <b>9 157</b>   | <b>4 150</b>  | <b>4 480</b>  | <b>22 339</b>                          | <b>23 400</b>                        | <b>(59,7%)</b>                         | <b>(51,1%)</b>                       | <b>91,5%</b>                               | <b>95,8%</b>                             | <b>4 285</b>     | <b>-</b>                                    |          |
| <b>Sub-Total</b>  | <b>26 163</b>                         | <b>(1 750)</b>        | <b>-</b>          | <b>24 413</b>           | <b>24 413</b>             | <b>24 413</b>                                   | <b>7 894</b>  | <b>9 763</b>  | <b>10 295</b>  | <b>9 157</b>   | <b>4 150</b>  | <b>4 480</b>  | <b>22 339</b>                          | <b>23 400</b>                        | <b>(59,7%)</b>                         | <b>(51,1%)</b>                       | <b>91,5%</b>                               | <b>95,8%</b>                             | <b>4 285</b>     | <b>-</b>                                    |          |
| <b>Total</b>  | <b>48 696</b>                         | <b>17 313</b>         | <b>-</b>          | <b>66 009</b>           | <b>66 009</b>             | <b>58 533</b>                                   | <b>10 830</b>   | <b>13 489</b>   | <b>16 872</b>  | <b>15 223</b>  | <b>6 020</b>  | <b>6 331</b>  | <b>33 722</b>                          | <b>35 043</b>                        | <b>(64,3%)</b>                         | <b>(58,4%)</b>                       | <b>57,6%</b>                               | <b>59,9%</b>                             | <b>4 285</b>     | <b>-</b>                                    |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: RAYMOND MHLABA (EC129)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 2 850                                 |                       |                   | 2 850                   | 2 850                     | 2 850   | 111   | 1 416   | 1 549  | 299  | 156   | 73  | 1 816                                  | 1 787                                | (89.9%)                                | (75.7%)                              | 63.7%                                      | 62.7%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 850</b>                          | <b>-</b>              | <b>-</b>          | <b>2 850</b>            | <b>2 850</b>              | <b>2 850</b>                                    | <b>111</b>  | <b>1 416</b>  | <b>1 549</b>   | <b>299</b>   | <b>156</b>  | <b>73</b>   | <b>1 816</b>                           | <b>1 787</b>                         | <b>(89.9%)</b>                         | <b>(75.7%)</b>                       | <b>63.7%</b>                               | <b>62.7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 36 534                |                   | 36 534                  | 36 534                    | 36 534  | -   | -   | -  | -  | -   | 2 740   | 2 740                                  | -                                    | -                                      | -                                    | -  | -  | 7.5%                             | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>36 534</b>         | <b>-</b>          | <b>36 534</b>           | <b>36 534</b>             | <b>36 534</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>2 740</b>  | <b>2 740</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>7.5%</b>                      | <b>-</b>                                    |  |
| <b>Transport (Vote 4)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 885                                 |                       |                   | 3 885                   | 3 885                     | 3 885   | 1 132   | 1 233   | 1 587  | 1 712  | 798   | 723   | 3 517                                  | 3 668                                | (49.7%)                                | (57.8%)                              | 90.5%                                      | 94.4%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 885</b>                          | <b>-</b>              | <b>-</b>          | <b>3 885</b>            | <b>3 885</b>              | <b>3 885</b>                                    | <b>1 132</b>  | <b>1 233</b>  | <b>1 587</b>   | <b>1 712</b>   | <b>798</b>  | <b>723</b>  | <b>3 517</b>                           | <b>3 668</b>                         | <b>(49.7%)</b>                         | <b>(57.8%)</b>                       | <b>90.5%</b>                               | <b>94.4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 5 900                                 |                       |                   | 5 900                   | 5 900                     | 5 900   | 573   | 2 185   | 1 612  | 990  | 2 289   | 712   | 4 474                                  | 3 887                                | 42.0%                                  | (28.0%)                              | 75.8%                                      | 65.9%                                    | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 48 945                                | (15 598)              |                   | 33 347                  | 33 347                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>54 845</b>                         | <b>(15 598)</b>       | <b>-</b>          | <b>39 247</b>           | <b>39 247</b>             | <b>5 900</b>                                    | <b>573</b>  | <b>2 185</b>  | <b>1 612</b>   | <b>990</b>   | <b>2 289</b>  | <b>712</b>  | <b>4 474</b>                           | <b>3 887</b>                         | <b>42.0%</b>                           | <b>(28.0%)</b>                       | <b>75.8%</b>                               | <b>65.9%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>61 580</b>                         | <b>20 936</b>         | <b>-</b>          | <b>82 516</b>           | <b>82 516</b>             | <b>49 169</b>                                   | <b>1 816</b>  | <b>4 833</b>  | <b>4 748</b>   | <b>3 001</b>   | <b>3 243</b>  | <b>4 247</b>  | <b>9 807</b>                           | <b>12 082</b>                        | <b>(31.7%)</b>                         | <b>41.5%</b>                         | <b>19.9%</b>                               | <b>24.6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 46 389                                | (3 103)               |                   | 43 286                  | 43 286                    | 43 286  | 6 949   | 6 634   | 18 666   | 15 023   | 14 897  | 5 027   | 40 512                                 | 26 684                               | (20.2%)                                | (66.5%)                              | 93.6%                                      | 61.6%                                    | -                                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>46 389</b>                         | <b>(3 103)</b>        | <b>-</b>          | <b>43 286</b>           | <b>43 286</b>             | <b>43 286</b>                                   | <b>6 949</b>  | <b>6 634</b>  | <b>18 666</b>  | <b>15 023</b>  | <b>14 897</b>   | <b>5 027</b>  | <b>40 512</b>                          | <b>26 684</b>                        | <b>(20.2%)</b>                         | <b>(66.5%)</b>                       | <b>93.6%</b>                               | <b>61.6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>46 389</b>                         | <b>(3 103)</b>        | <b>-</b>          | <b>43 286</b>           | <b>43 286</b>             | <b>43 286</b>                                   | <b>6 949</b>  | <b>6 634</b>  | <b>18 666</b>  | <b>15 023</b>  | <b>14 897</b>   | <b>5 027</b>  | <b>40 512</b>                          | <b>26 684</b>                        | <b>(20.2%)</b>                         | <b>(66.5%)</b>                       | <b>93.6%</b>                               | <b>61.6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>107 969</b>                        | <b>17 833</b>         | <b>-</b>          | <b>125 802</b>          | <b>125 802</b>            | <b>92 455</b>                                   | <b>8 765</b>  | <b>11 468</b>   | <b>23 414</b>  | <b>18 024</b>  | <b>18 140</b>   | <b>9 274</b>  | <b>50 319</b>                          | <b>38 765</b>                        | <b>(22.5%)</b>                         | <b>(48.5%)</b>                       | <b>54.4%</b>                               | <b>41.9%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: AMATHOLE (DC12)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 250                                 |                       |                   | 1 250                   | 1 250                     | 1 250   | 335   | 383   | 90   | 377  | 470   | 184   | 895                                    | 943                                  | 422,2%                                 | (51,3%)                              | 71,6%                                      | 75,5%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>335</b>  | <b>383</b>  | <b>90</b>  | <b>377</b>   | <b>470</b>  | <b>184</b>  | <b>895</b>                             | <b>943</b>                           | <b>422,2%</b>                          | <b>(51,3%)</b>                       | <b>71,6%</b>                               | <b>75,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 3 000                                 |                       |                   | 3 000                   | 3 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 000</b>                          | <b>-</b>              | <b>-</b>          | <b>3 000</b>            | <b>3 000</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 3 116                                 | 429                   |                   | 3 545                   | 3 545                     | 3 545   | -   | 136   | 1 588  | 1 224  | 456   | 685   | 2 044                                  | 2 045                                | (71,3%)                                | (44,1%)                              | 57,7%                                      | 57,7%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 116</b>                          | <b>429</b>            | <b>-</b>          | <b>3 545</b>            | <b>3 545</b>              | <b>3 545</b>                                    | <b>-</b>  | <b>136</b>  | <b>1 588</b>   | <b>1 224</b>   | <b>456</b>  | <b>685</b>  | <b>2 044</b>                           | <b>2 045</b>                         | <b>(71,3%)</b>                         | <b>(44,1%)</b>                       | <b>57,7%</b>                               | <b>57,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 5 579                                 | (1 674)               |                   | 3 905                   | 3 905                     | 3 905   | 337   | -   | 261  | 1 506  | 1 542   | 1 547   | 2 140                                  | 3 053                                | 490,8%                                 | 2,7%                                 | 54,8%                                      | 78,2%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>5 579</b>                          | <b>(1 674)</b>        | <b>-</b>          | <b>3 905</b>            | <b>3 905</b>              | <b>3 905</b>                                    | <b>337</b>  | <b>-</b>  | <b>261</b>   | <b>1 506</b>   | <b>1 542</b>  | <b>1 547</b>  | <b>2 140</b>                           | <b>3 053</b>                         | <b>490,8%</b>                          | <b>2,7%</b>                          | <b>54,8%</b>                               | <b>78,2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 115 000                               | (41 863)              |                   | 73 137                  | 73 137                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 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)                           | 60 900                                | 6 500                 |                   | 67 400                  | 67 400                    | 67 400  | 8 939   | 9 371   | 16 089   | 17 645   | 6 482   | 6 481   | 31 510                                 | 33 498                               | (59,7%)                                | (63,3%)                              | 46,8%                                      | 49,7%                                    | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>175 900</b>                        | <b>(35 363)</b>       | <b>-</b>          | <b>140 537</b>          | <b>140 537</b>            | <b>67 400</b>                                   | <b>8 939</b>  | <b>9 371</b>  | <b>16 089</b>  | <b>17 645</b>  | <b>6 482</b>  | <b>6 481</b>  | <b>31 510</b>                          | <b>33 498</b>                        | <b>(59,7%)</b>                         | <b>(63,3%)</b>                       | <b>46,8%</b>                               | <b>49,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>188 845</b>                        | <b>(36 608)</b>       | <b>-</b>          | <b>152 237</b>          | <b>152 237</b>            | <b>76 100</b>                                   | <b>9 611</b>  | <b>9 890</b>  | <b>16 028</b>  | <b>20 752</b>  | <b>8 990</b>  | <b>8 897</b>  | <b>36 589</b>                          | <b>39 539</b>                        | <b>(50,4%)</b>                         | <b>(57,1%)</b>                       | <b>48,1%</b>                               | <b>52,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 516 993                               | (34 578)              |                   | 482 415                 | 482 415                   | 482 415   | 48 779  | 52 202  | 239 042  | 416 443  | 75 855  | 84 273  | 363 676                                | 552 918                              | (68,3%)                                | (79,8%)                              | 75,4%                                      | 114,6%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>516 993</b>                        | <b>(34 578)</b>       | <b>-</b>          | <b>482 415</b>          | <b>482 415</b>            | <b>482 415</b>                                  | <b>48 779</b>   | <b>52 202</b>   | <b>239 042</b>   | <b>416 443</b>   | <b>75 855</b>   | <b>84 273</b>   | <b>363 676</b>                         | <b>552 918</b>                       | <b>(68,3%)</b>                         | <b>(79,8%)</b>                       | <b>75,4%</b>                               | <b>114,6%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>516 993</b>                        | <b>(34 578)</b>       | <b>-</b>          | <b>482 415</b>          | <b>482 415</b>            | <b>482 415</b>                                  | <b>48 779</b>   | <b>52 202</b>   | <b>239 042</b>   | <b>416 443</b>   | <b>75 855</b>   | <b>84 273</b>   | <b>363 676</b>                         | <b>552 918</b>                       | <b>(68,3%)</b>                         | <b>(79,8%)</b>                       | <b>75,4%</b>                               | <b>114,6%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>705 838</b>                        | <b>(71 186)</b>       | <b>-</b>          | <b>634 652</b>          | <b>634 652</b>            | <b>558 515</b>                                  | <b>58 390</b>   | <b>62 092</b>   | <b>257 070</b>   | <b>437 195</b>   | <b>84 805</b>   | <b>93 170</b>   | <b>400 265</b>                         | <b>592 457</b>                       | <b>(67,0%)</b>                         | <b>(78,7%)</b>                       | <b>71,7%</b>                               | <b>106,1%</b>                            | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: INXUBA YETHEMBA (EC131)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 573   | (2 625)   | 1 542  | 2 043  | 813   | 3 501   | 2 928                                  | 2 920                                | (47,3%)                                | 71,4%                                | 94,5%                                      | 94,2%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>573</b>  | <b>(2 625)</b>  | <b>1 542</b>   | <b>2 043</b>   | <b>813</b>  | <b>3 501</b>  | <b>2 928</b>                           | <b>2 920</b>                         | <b>(47,3%)</b>                         | <b>71,4%</b>                         | <b>94,5%</b>                               | <b>94,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 5 600                                 |                       |                   | 5 600                   | 5 600                     | 5 600   | 5 600   | -   | -  | -  | -   | -   | 5 600                                  | -                                    | -                                      | -                                    | 100,0%                                     | -  | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 11 233                |                   | 11 233                  | 11 233                    | 11 233  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>5 600</b>                          | <b>11 233</b>         | <b>-</b>          | <b>16 833</b>           | <b>16 833</b>             | <b>16 833</b>                                   | <b>5 600</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>5 600</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>33,3%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 800                                 | 250                   |                   | 2 050                   | 2 050                     | 2 050   | 1 129   | -   | 131  | -  | -   | (1 800)   | 1 260                                  | (1 800)                              | (100,0%)                               | -                                    | 61,5%                                      | (87,8%)                                  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>250</b>            | <b>-</b>          | <b>2 050</b>            | <b>2 050</b>              | <b>2 050</b>                                    | <b>1 129</b>  | <b>-</b>  | <b>131</b>   | <b>-</b>   | <b>-</b>  | <b>(1 800)</b>  | <b>1 260</b>                           | <b>(1 800)</b>                       | <b>(100,0%)</b>                        | <b>-</b>                             | <b>61,5%</b>                               | <b>(87,8%)</b>                           | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                 |                       |                   | 5 000                   | 5 000                     | 5 000   | -   | -   | 2 997  | -  | 48  | (3 412)   | 3 045                                  | (3 412)                              | (98,4%)                                | -                                    | 60,9%                                      | (68,2%)                                  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                          | <b>-</b>              | <b>-</b>          | <b>5 000</b>            | <b>5 000</b>              | <b>5 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>2 997</b>   | <b>-</b>   | <b>48</b>   | <b>(3 412)</b>  | <b>3 045</b>                           | <b>(3 412)</b>                       | <b>(98,4%)</b>                         | <b>-</b>                             | <b>60,9%</b>                               | <b>(68,2%)</b>                           | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Bucklet Eradication Programme Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>15 500</b>                         | <b>11 483</b>         | <b>-</b>          | <b>26 983</b>           | <b>26 983</b>             | <b>26 983</b>                                   | <b>7 302</b>  | <b>(2 625)</b>  | <b>4 670</b>   | <b>2 043</b>   | <b>861</b>  | <b>(1 710)</b>  | <b>12 833</b>                          | <b>(2 292)</b>                       | <b>(81,6%)</b>                         | <b>(183,7%)</b>                      | <b>47,6%</b>                               | <b>(6,3%)</b>                            | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 26 425                                | (1 767)               |                   | 24 658                  | 24 658                    | 24 658  | 9 885   | 6 870   | 8 243  | 9 789  | 3 616   | 1 910   | 21 744                                 | 18 569                               | (56,1%)                                | (80,5%)                              | 88,2%                                      | 75,3%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>26 425</b>                         | <b>(1 767)</b>        | <b>-</b>          | <b>24 658</b>           | <b>24 658</b>             | <b>24 658</b>                                   | <b>9 885</b>  | <b>6 870</b>  | <b>8 243</b>   | <b>9 789</b>   | <b>3 616</b>  | <b>1 910</b>  | <b>21 744</b>                          | <b>18 569</b>                        | <b>(56,1%)</b>                         | <b>(80,5%)</b>                       | <b>88,2%</b>                               | <b>75,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>26 425</b>                         | <b>(1 767)</b>        | <b>-</b>          | <b>24 658</b>           | <b>24 658</b>             | <b>24 658</b>                                   | <b>9 885</b>  | <b>6 870</b>  | <b>8 243</b>   | <b>9 789</b>   | <b>3 616</b>  | <b>1 910</b>  | <b>21 744</b>                          | <b>18 569</b>                        | <b>(56,1%)</b>                         | <b>(80,5%)</b>                       | <b>88,2%</b>                               | <b>75,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>41 925</b>                         | <b>9 716</b>          | <b>-</b>          | <b>51 641</b>           | <b>51 641</b>             | <b>51 641</b>                                   | <b>17 187</b>   | <b>4 246</b>  | <b>12 913</b>  | <b>11 832</b>  | <b>4 477</b>  | <b>200</b>  | <b>34 577</b>                          | <b>16 278</b>                        | <b>(65,3%)</b>                         | <b>(98,3%)</b>                       | <b>67,0%</b>                               | <b>31,5%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: INTSIKA YETHU (EC135)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 100                                 |                       |                   | 2 100                   | 2 100                     | 2 100   | 1 670   | (301)   | 181  | 216  |   |   | 1 851                                  | (85)                                 | (100,0%)                               | (100,0%)                             | 88,1%                                      | (4,1%)                                   | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 100</b>                          | <b>-</b>              | <b>-</b>          | <b>2 100</b>            | <b>2 100</b>              | <b>2 100</b>                                    | <b>1 670</b>  | <b>(301)</b>  | <b>181</b>   | <b>216</b>   | <b>-</b>  | <b>-</b>  | <b>1 851</b>                           | <b>(85)</b>                          | <b>(100,0%)</b>                        | <b>(100,0%)</b>                      | <b>88,1%</b>                               | <b>(4,1%)</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 4 190                                 |                       |                   | 4 190                   | 4 190                     | 4 190   |   |   | 1 073  |  |   | 1 370   |  | 2 443                                |  | 27,7%                                |  | 58,3%                                    |                  | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 38 991                |                   | 38 991                  | 38 991                    | 38 991  |   |   |  | 480  |   | 2 583   |  | 3 063                                |  | 438,0%                               |  | 7,9%                                     |                  | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 190</b>                          | <b>38 991</b>         | <b>-</b>          | <b>43 181</b>           | <b>43 181</b>             | <b>43 181</b>                                   | <b>-</b>  | <b>-</b>  | <b>1 073</b>   | <b>480</b>   | <b>1 370</b>  | <b>2 583</b>  | <b>2 443</b>                           | <b>3 063</b>                         | <b>27,7%</b>                           | <b>438,0%</b>                        | <b>5,7%</b>                                | <b>7,1%</b>                              | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 749                                 |                       |                   | 1 749                   | 1 749                     | 1 749   | 1 070   | 719   | 154  | 747  |   |   | 3 167                                  | 1 224                                | 4 633                                  | (100,0%)                             | 324,1%                                     | 70,0%                                    | 264,9%           | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 749</b>                          | <b>-</b>              | <b>-</b>          | <b>1 749</b>            | <b>1 749</b>              | <b>1 749</b>                                    | <b>1 070</b>  | <b>719</b>  | <b>154</b>   | <b>747</b>   | <b>-</b>  | <b>-</b>  | <b>3 167</b>                           | <b>1 224</b>                         | <b>4 633</b>                           | <b>(100,0%)</b>                      | <b>324,1%</b>                              | <b>70,0%</b>                             | <b>264,9%</b>    | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 30 196                                | (2 300)               |                   | 27 896                  | 27 896                    | 27 896  |   | (6 072)   | 15 015   | (9 345)  | 3 931   | 1 271   | 18 946                                 | (14 146)                             | (73,8%)                                | (113,6%)                             | 67,9%                                      | (50,7%)                                  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 15 361                                | 11 848                |                   | 27 209                  | 27 209                    | 27 209  |   | -   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>45 557</b>                         | <b>9 548</b>          | <b>-</b>          | <b>55 105</b>           | <b>55 105</b>             | <b>27 896</b>                                   | <b>-</b>  | <b>(6 072)</b>  | <b>15 015</b>  | <b>(9 345)</b>   | <b>3 931</b>  | <b>1 271</b>  | <b>18 946</b>                          | <b>(14 146)</b>                      | <b>(73,8%)</b>                         | <b>(113,6%)</b>                      | <b>67,9%</b>                               | <b>(50,7%)</b>                           | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>53 596</b>                         | <b>48 539</b>         | <b>-</b>          | <b>102 135</b>          | <b>102 135</b>            | <b>74 926</b>                                   | <b>2 740</b>  | <b>(5 654)</b>  | <b>16 423</b>  | <b>(7 902)</b>   | <b>5 301</b>  | <b>7 021</b>  | <b>24 464</b>                          | <b>(6 535)</b>                       | <b>(67,7%)</b>                         | <b>(188,9%)</b>                      | <b>32,7%</b>                               | <b>(6,7%)</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 50 968                                | (3 409)               |                   | 47 559                  | 47 559                    | 47 559  | 14 088  | (1 166)   | 18 983   | (17 619)   | 5 080   | 7 955   | 38 151                                 | (10 830)                             | (73,2%)                                | (145,2%)                             | 80,2%                                      | (22,8%)                                  | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>50 968</b>                         | <b>(3 409)</b>        | <b>-</b>          | <b>47 559</b>           | <b>47 559</b>             | <b>47 559</b>                                   | <b>14 088</b>   | <b>(1 166)</b>  | <b>18 983</b>  | <b>(17 619)</b>  | <b>5 080</b>  | <b>7 955</b>  | <b>38 151</b>                          | <b>(10 830)</b>                      | <b>(73,2%)</b>                         | <b>(145,2%)</b>                      | <b>80,2%</b>                               | <b>(22,8%)</b>                           | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>50 968</b>                         | <b>(3 409)</b>        | <b>-</b>          | <b>47 559</b>           | <b>47 559</b>             | <b>47 559</b>                                   | <b>14 088</b>   | <b>(1 166)</b>  | <b>18 983</b>  | <b>(17 619)</b>  | <b>5 080</b>  | <b>7 955</b>  | <b>38 151</b>                          | <b>(10 830)</b>                      | <b>(73,2%)</b>                         | <b>(145,2%)</b>                      | <b>80,2%</b>                               | <b>(22,8%)</b>                           | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>104 564</b>                        | <b>45 130</b>         | <b>-</b>          | <b>149 694</b>          | <b>149 694</b>            | <b>122 485</b>                                  | <b>16 828</b>   | <b>(6 820)</b>  | <b>35 406</b>  | <b>(25 521)</b>  | <b>10 381</b>   | <b>14 977</b>   | <b>62 615</b>                          | <b>(17 365)</b>                      | <b>(70,7%)</b>                         | <b>(158,7%)</b>                      | <b>51,1%</b>                               | <b>(14,2%)</b>                           | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: EMALAHLENI (EC) (EC136)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|---|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |   |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 382   |   | 1 118  |  | 892   | 857   | 2 392                                  | 857                                  | (20.2%)                                |                                      | 77.2%                                      | 27.6%                                    |                  |   |   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>382</b>  | <b>-</b>  | <b>1 118</b>   | <b>-</b>   | <b>892</b>  | <b>857</b>  | <b>2 392</b>                           | <b>857</b>                           | <b>(20.2%)</b>                         | <b>-</b>                             | <b>77.2%</b>                               | <b>27.6%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Disaster Grant  | 3 395                                 |                       |                   | 3 395                   | 3 395                     | 3 395   | 2 678   |   | 613  |  | 102   |   | 3 393                                  |                                      | (83.4%)                                |                                      | 99.9%                                      |  |                  |   |   |
| Municipal Disaster Recovery Grant   |                                       | 42 739                |                   | 42 739                  | 42 739                    | 42 739  | -   |   | -  |  | -   |   | -                                      |                                      | -                                      |                                      | -  |  |                  |   |   |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>3 395</b>                          | <b>42 739</b>         | <b>-</b>          | <b>46 134</b>           | <b>46 134</b>             | <b>46 134</b>                                   | <b>2 678</b>  | <b>-</b>  | <b>613</b>   | <b>-</b>   | <b>102</b>  | <b>-</b>  | <b>3 393</b>                           | <b>-</b>                             | <b>(83.4%)</b>                         | <b>-</b>                             | <b>7.4%</b>                                | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 416                                 | 712                   |                   | 2 128                   | 2 128                     | 2 128   | 770   | 503   | 221  | 502  |   |   | 991                                    | 1 005                                | (100.0%)                               | (100.0%)                             | 46.6%                                      | 47.2%                                    |                  |   |   |
| <b>Sub-Total Vote</b>   | <b>1 416</b>                          | <b>712</b>            | <b>-</b>          | <b>2 128</b>            | <b>2 128</b>              | <b>2 128</b>                                    | <b>770</b>  | <b>503</b>  | <b>221</b>   | <b>502</b>   | <b>-</b>  | <b>-</b>  | <b>991</b>                             | <b>1 005</b>                         | <b>(100.0%)</b>                        | <b>(100.0%)</b>                      | <b>46.6%</b>                               | <b>47.2%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Integrated National Electrification Programme (Municipal) Grant             | 24 881                                | (2 500)               |                   | 22 381                  | 22 381                    | 22 381  | 350   | 179   | 12 844   |  | 3 140   | 2 048   | 16 334                                 | 2 227                                | (75.6%)                                |                                      | 73.0%                                      | 10.0%                                    |                  |   |   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 20 903                                | 9 373                 |                   | 30 276                  | 30 276                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>45 784</b>                         | <b>6 873</b>          | <b>-</b>          | <b>52 657</b>           | <b>52 657</b>             | <b>22 381</b>                                   | <b>350</b>  | <b>179</b>  | <b>12 844</b>  | <b>-</b>   | <b>3 140</b>  | <b>2 048</b>  | <b>16 334</b>                          | <b>2 227</b>                         | <b>(75.6%)</b>                         | <b>-</b>                             | <b>73.0%</b>                               | <b>10.0%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Sub-Total</b>  | <b>53 695</b>                         | <b>50 324</b>         | <b>-</b>          | <b>104 019</b>          | <b>104 019</b>            | <b>73 743</b>                                   | <b>4 180</b>  | <b>682</b>  | <b>14 796</b>  | <b>502</b>   | <b>4 134</b>  | <b>2 905</b>  | <b>23 110</b>                          | <b>4 089</b>                         | <b>(72.1%)</b>                         | <b>478.8%</b>                        | <b>31.3%</b>                               | <b>5.5%</b>                              | <b>-</b>         | <b>-</b>                                    |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| Municipal Infrastructure Grant  | 39 487                                | (2 641)               |                   | 36 846                  | 36 846                    | 36 846  | 14 690  | 5 157   | 14 899   | 6 660  | 4 254   | 1 985   | 33 843                                 | 13 802                               | (71.4%)                                | (70.2%)                              | 91.8%                                      | 37.5%                                    | 6 371            | 5 948                                       |   |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |   |
| <b>Sub-Total Vote</b>   | <b>39 487</b>                         | <b>(2 641)</b>        | <b>-</b>          | <b>36 846</b>           | <b>36 846</b>             | <b>36 846</b>                                   | <b>14 690</b>   | <b>5 157</b>  | <b>14 899</b>  | <b>6 660</b>   | <b>4 254</b>  | <b>1 985</b>  | <b>33 843</b>                          | <b>13 802</b>                        | <b>(71.4%)</b>                         | <b>(70.2%)</b>                       | <b>91.8%</b>                               | <b>37.5%</b>                             | <b>6 371</b>     | <b>5 948</b>                                |   |
| <b>Sub-Total</b>  | <b>39 487</b>                         | <b>(2 641)</b>        | <b>-</b>          | <b>36 846</b>           | <b>36 846</b>             | <b>36 846</b>                                   | <b>14 690</b>   | <b>5 157</b>  | <b>14 899</b>  | <b>6 660</b>   | <b>4 254</b>  | <b>1 985</b>  | <b>33 843</b>                          | <b>13 802</b>                        | <b>(71.4%)</b>                         | <b>(70.2%)</b>                       | <b>91.8%</b>                               | <b>37.5%</b>                             | <b>6 371</b>     | <b>5 948</b>                                |   |
| <b>Total</b>  | <b>93 182</b>                         | <b>47 683</b>         | <b>-</b>          | <b>140 865</b>          | <b>140 865</b>            | <b>110 589</b>                                  | <b>18 870</b>   | <b>5 839</b>  | <b>29 695</b>  | <b>7 162</b>   | <b>8 388</b>  | <b>4 890</b>  | <b>56 953</b>                          | <b>17 891</b>                        | <b>(71.8%)</b>                         | <b>(31.7%)</b>                       | <b>51.5%</b>                               | <b>16.2%</b>                             | <b>6 371</b>     | <b>5 948</b>                                |   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: DR. A.B. XUMA (EC137)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 959   | 915   | 415  | 414  | 164   | 165   | 1 538                                  | 1 494                                | (60,5%)                                | (60,3%)                              | 90,5%                                      | 87,9%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>959</b>  | <b>915</b>  | <b>415</b>   | <b>414</b>   | <b>164</b>  | <b>165</b>  | <b>1 538</b>                           | <b>1 494</b>                         | <b>(60,5%)</b>                         | <b>(60,3%)</b>                       | <b>90,5%</b>                               | <b>87,9%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 6 500                                 |                       |                   | 6 500                   | 6 500                     | 6 500   |   | 120   | 3 200  | 2 768  | 1 981   | 4 494   | 5 181                                  | 7 383                                | (38,1%)                                | 62,4%                                | 79,7%                                      | 113,6%                                   | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 25 172                |                   | 25 172                  | 25 172                    | 25 172  |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>6 500</b>                          | <b>25 172</b>         | <b>-</b>          | <b>31 672</b>           | <b>31 672</b>             | <b>31 672</b>                                   | <b>-</b>  | <b>120</b>  | <b>3 200</b>   | <b>2 768</b>   | <b>1 981</b>  | <b>4 494</b>  | <b>5 181</b>                           | <b>7 383</b>                         | <b>(38,1%)</b>                         | <b>62,4%</b>                         | <b>16,4%</b>                               | <b>23,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 927                                 |                       |                   | 1 927                   | 1 927                     | 1 927   | 425   | 257   | 334  | 668  | 345   | 529   | 1 104                                  | 1 454                                | 3,3%                                   | (20,8%)                              | 57,3%                                      | 75,4%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 927</b>                          | <b>-</b>              | <b>-</b>          | <b>1 927</b>            | <b>1 927</b>              | <b>1 927</b>                                    | <b>425</b>  | <b>257</b>  | <b>334</b>   | <b>668</b>   | <b>345</b>  | <b>529</b>  | <b>1 104</b>                           | <b>1 454</b>                         | <b>3,3%</b>                            | <b>(20,8%)</b>                       | <b>57,3%</b>                               | <b>75,4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 18 381                                | (2 300)               |                   | 16 081                  | 16 081                    | 16 081  | 461   | 894   | 9 565  | 9 247  |   | 726   | 10 026                                 | 10 866                               | (100,0%)                               | (92,2%)                              | 62,3%                                      | 67,6%                                    | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 18 432                                | (2 455)               |                   | 15 977                  | 15 977                    | 15 977  |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>36 813</b>                         | <b>(4 755)</b>        | <b>-</b>          | <b>32 058</b>           | <b>32 058</b>             | <b>16 081</b>                                   | <b>461</b>  | <b>894</b>  | <b>9 565</b>   | <b>9 247</b>   | <b>-</b>  | <b>726</b>  | <b>10 026</b>                          | <b>10 866</b>                        | <b>(100,0%)</b>                        | <b>(92,2%)</b>                       | <b>62,3%</b>                               | <b>67,6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>46 940</b>                         | <b>20 417</b>         | <b>-</b>          | <b>67 357</b>           | <b>67 357</b>             | <b>51 380</b>                                   | <b>1 845</b>  | <b>2 187</b>  | <b>13 514</b>  | <b>13 097</b>  | <b>2 490</b>  | <b>5 914</b>  | <b>17 849</b>                          | <b>21 197</b>                        | <b>(81,6%)</b>                         | <b>(54,8%)</b>                       | <b>34,7%</b>                               | <b>41,3%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 45 533                                | (3 045)               |                   | 42 488                  | 42 488                    | 42 488  | 8 807   | 6 092   | 21 221   | 23 513   | 6 744   | 9 893   | 36 772                                 | 39 499                               | (68,2%)                                | (57,9%)                              | 86,5%                                      | 93,0%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>45 533</b>                         | <b>(3 045)</b>        | <b>-</b>          | <b>42 488</b>           | <b>42 488</b>             | <b>42 488</b>                                   | <b>8 807</b>  | <b>6 092</b>  | <b>21 221</b>  | <b>23 513</b>  | <b>6 744</b>  | <b>9 893</b>  | <b>36 772</b>                          | <b>39 499</b>                        | <b>(68,2%)</b>                         | <b>(57,9%)</b>                       | <b>86,5%</b>                               | <b>93,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>45 533</b>                         | <b>(3 045)</b>        | <b>-</b>          | <b>42 488</b>           | <b>42 488</b>             | <b>42 488</b>                                   | <b>8 807</b>  | <b>6 092</b>  | <b>21 221</b>  | <b>23 513</b>  | <b>6 744</b>  | <b>9 893</b>  | <b>36 772</b>                          | <b>39 499</b>                        | <b>(68,2%)</b>                         | <b>(57,9%)</b>                       | <b>86,5%</b>                               | <b>93,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>92 473</b>                         | <b>17 372</b>         | <b>-</b>          | <b>109 845</b>          | <b>109 845</b>            | <b>93 868</b>                                   | <b>10 652</b>   | <b>8 279</b>  | <b>34 735</b>  | <b>36 610</b>  | <b>9 234</b>  | <b>15 807</b>   | <b>54 621</b>                          | <b>60 696</b>                        | <b>(73,4%)</b>                         | <b>(56,8%)</b>                       | <b>38,2%</b>                               | <b>64,7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SAKHISIZWE (EC138)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 1 056   | 1 056   | 101  | 101  | 105   | 105   | 1 262                                  | 1 262                                | 4,0%                                   | 3,6%                                 | 74,2%                                      | 74,2%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>1 056</b>  | <b>1 056</b>  | <b>101</b>   | <b>101</b>   | <b>105</b>  | <b>105</b>  | <b>1 262</b>                           | <b>1 262</b>                         | <b>4,0%</b>                            | <b>3,6%</b>                          | <b>74,2%</b>                               | <b>74,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 3 940                                 |                       |                   | 3 940                   | 3 940                     | 3 940   | 585   |   | 3 158  |  |   | 3 940   | 3 743                                  | 3 940                                | (100,0%)                               |                                      | 95,0%                                      | 100,0%                                   | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 47 326                |                   | 47 326                  | 47 326                    | 47 326  |   |   |  | 3 444  |   |   |  | 3 444                                |  | (100,0%)                             |  |  | 7,5%                             | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 940</b>                          | <b>47 326</b>         | <b>-</b>          | <b>51 266</b>           | <b>51 266</b>             | <b>51 266</b>                                   | <b>585</b>  | <b>-</b>  | <b>3 158</b>   | <b>3 444</b>   | <b>-</b>  | <b>3 940</b>  | <b>3 743</b>                           | <b>7 384</b>                         | <b>(100,0%)</b>                        | <b>14,4%</b>                         | <b>7,3%</b>                                | <b>14,4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 208                                 |                       |                   | 1 208                   | 1 208                     | 1 208   | 420   | 543   | 254  | 665  | 59  |   | 733                                    | 1 208                                | (76,8%)                                | (100,0%)                             | 60,7%                                      | 100,0%                                   | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 208</b>                          | <b>-</b>              | <b>-</b>          | <b>1 208</b>            | <b>1 208</b>              | <b>1 208</b>                                    | <b>420</b>  | <b>543</b>  | <b>254</b>   | <b>665</b>   | <b>59</b>   | <b>-</b>  | <b>733</b>                             | <b>1 208</b>                         | <b>(76,8%)</b>                         | <b>(100,0%)</b>                      | <b>60,7%</b>                               | <b>100,0%</b>                            | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 13 880                                | (1 800)               |                   | 12 080                  | 12 080                    | 12 080  |   | 784   | 6 261  | 5 477  | 1 786   | 2 085   | 8 047                                  | 8 347                                | (71,5%)                                | (61,9%)                              | 66,6%                                      | 69,1%                                    | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 12 953                                | (950)                 |                   | 11 900                  | 11 900                    | 11 900  |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>26 833</b>                         | <b>(2 753)</b>        | <b>-</b>          | <b>24 040</b>           | <b>24 040</b>             | <b>24 040</b>                                   | <b>-</b>  | <b>784</b>  | <b>6 261</b>   | <b>5 477</b>   | <b>1 786</b>  | <b>2 085</b>  | <b>8 047</b>                           | <b>8 347</b>                         | <b>(71,5%)</b>                         | <b>(61,9%)</b>                       | <b>66,6%</b>                               | <b>69,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>33 681</b>                         | <b>44 533</b>         | <b>-</b>          | <b>78 214</b>           | <b>78 214</b>             | <b>66 254</b>                                   | <b>2 061</b>  | <b>2 383</b>  | <b>9 774</b>   | <b>9 688</b>   | <b>1 950</b>  | <b>6 130</b>  | <b>13 785</b>                          | <b>18 201</b>                        | <b>(80,0%)</b>                         | <b>(36,7%)</b>                       | <b>20,8%</b>                               | <b>27,5%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 20 959                                | (1 402)               |                   | 19 557                  | 19 557                    | 19 557  | 279   |   | 9 649  | 10 292   | 4 175   | 3 052   | 14 103                                 | 13 344                               | (56,7%)                                | (70,3%)                              | 72,1%                                      | 68,2%                                    | -                                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>20 959</b>                         | <b>(1 402)</b>        | <b>-</b>          | <b>19 557</b>           | <b>19 557</b>             | <b>19 557</b>                                   | <b>279</b>  | <b>-</b>  | <b>9 649</b>   | <b>10 292</b>  | <b>4 175</b>  | <b>3 052</b>  | <b>14 103</b>                          | <b>13 344</b>                        | <b>(56,7%)</b>                         | <b>(70,3%)</b>                       | <b>72,1%</b>                               | <b>68,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>20 959</b>                         | <b>(1 402)</b>        | <b>-</b>          | <b>19 557</b>           | <b>19 557</b>             | <b>19 557</b>                                   | <b>279</b>  | <b>-</b>  | <b>9 649</b>   | <b>10 292</b>  | <b>4 175</b>  | <b>3 052</b>  | <b>14 103</b>                          | <b>13 344</b>                        | <b>(56,7%)</b>                         | <b>(70,3%)</b>                       | <b>72,1%</b>                               | <b>68,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>54 640</b>                         | <b>43 131</b>         | <b>-</b>          | <b>97 771</b>           | <b>97 771</b>             | <b>85 811</b>                                   | <b>2 340</b>  | <b>2 383</b>  | <b>19 423</b>  | <b>19 980</b>  | <b>6 125</b>  | <b>9 182</b>  | <b>27 888</b>                          | <b>31 545</b>                        | <b>(68,5%)</b>                         | <b>(54,0%)</b>                       | <b>32,5%</b>                               | <b>36,8%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ENOCH MGJIMA (EC139)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 3 100                                 |                       |                   | 3 100                   | 3 100                     | 3 100   | 409   | 763   | 968  | 585  | 112   | 476   | 1 489                                  | 1 824                                | (88,4%)                                | (18,7%)                              | 48,0%                                      | 58,9%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 100</b>                          | <b>-</b>              | <b>-</b>          | <b>3 100</b>            | <b>3 100</b>              | <b>3 100</b>                                    | <b>409</b>  | <b>763</b>  | <b>968</b>   | <b>585</b>   | <b>112</b>  | <b>476</b>  | <b>1 489</b>                           | <b>1 824</b>                         | <b>(88,4%)</b>                         | <b>(18,7%)</b>                       | <b>48,0%</b>                               | <b>58,9%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 7 316                                 |                       |                   | 7 316                   | 7 316                     | 7 316   | -   | -   | 6 429  | -  | -   | -   | 6 429                                  | -                                    | (100,0%)                               | -                                    | 87,9%                                      | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 42 681                |                   | 42 681                  | 42 681                    | 42 681  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>7 316</b>                          | <b>42 681</b>         | <b>-</b>          | <b>49 997</b>           | <b>49 997</b>             | <b>49 997</b>                                   | <b>-</b>  | <b>-</b>  | <b>6 429</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>6 429</b>                           | <b>-</b>                             | <b>(100,0%)</b>                        | <b>-</b>                             | <b>12,9%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 430                                 | (136)                 |                   | 2 294                   | 2 294                     | 2 294   | 940   | 711   | 388  | -  | 586   | 1 154   | 1 914                                  | 1 865                                | 51,0%                                  | -                                    | 83,4%                                      | 81,3%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 430</b>                          | <b>(136)</b>          | <b>-</b>          | <b>2 294</b>            | <b>2 294</b>              | <b>2 294</b>                                    | <b>940</b>  | <b>711</b>  | <b>388</b>   | <b>-</b>   | <b>586</b>  | <b>1 154</b>  | <b>1 914</b>                           | <b>1 865</b>                         | <b>51,0%</b>                           | <b>-</b>                             | <b>83,4%</b>                               | <b>81,3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 32 849                                | 2 800                 |                   | 35 649                  | 35 649                    | 35 649  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>32 849</b>                         | <b>2 800</b>          | <b>-</b>          | <b>35 649</b>           | <b>35 649</b>             | <b>35 649</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>45 695</b>                         | <b>45 345</b>         | <b>-</b>          | <b>91 040</b>           | <b>91 040</b>             | <b>55 391</b>                                   | <b>1 349</b>  | <b>1 474</b>  | <b>7 785</b>   | <b>585</b>   | <b>698</b>  | <b>1 630</b>  | <b>9 832</b>                           | <b>3 689</b>                         | <b>(91,0%)</b>                         | <b>178,4%</b>                        | <b>17,8%</b>                               | <b>6,7%</b>                              | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 64 378                                | (4 306)               |                   | 60 072                  | 60 072                    | 60 072  | 10 755  | -   | 22 272   | -  | 5 482   | 32 012  | 38 509                                 | 32 012                               | (75,4%)                                | -                                    | 64,1%                                      | 53,3%                                    | 3 092            | 3 092                                       |  |
| <b>Sub-Total Vote</b>   | <b>64 378</b>                         | <b>(4 306)</b>        | <b>-</b>          | <b>60 072</b>           | <b>60 072</b>             | <b>60 072</b>                                   | <b>10 755</b>   | <b>-</b>  | <b>22 272</b>  | <b>-</b>   | <b>5 482</b>  | <b>32 012</b>   | <b>38 509</b>                          | <b>32 012</b>                        | <b>(75,4%)</b>                         | <b>-</b>                             | <b>64,1%</b>                               | <b>53,3%</b>                             | <b>3 092</b>     | <b>3 092</b>                                |  |
| <b>Sub-Total</b>  | <b>64 378</b>                         | <b>(4 306)</b>        | <b>-</b>          | <b>60 072</b>           | <b>60 072</b>             | <b>60 072</b>                                   | <b>10 755</b>   | <b>-</b>  | <b>22 272</b>  | <b>-</b>   | <b>5 482</b>  | <b>32 012</b>   | <b>38 509</b>                          | <b>32 012</b>                        | <b>(75,4%)</b>                         | <b>-</b>                             | <b>64,1%</b>                               | <b>53,3%</b>                             | <b>3 092</b>     | <b>3 092</b>                                |  |
| <b>Total</b>  | <b>110 073</b>                        | <b>41 039</b>         | <b>-</b>          | <b>151 112</b>          | <b>151 112</b>            | <b>115 463</b>                                  | <b>12 104</b>   | <b>1 474</b>  | <b>30 057</b>  | <b>585</b>   | <b>6 180</b>  | <b>33 642</b>   | <b>48 341</b>                          | <b>35 702</b>                        | <b>(79,4%)</b>                         | <b>5647,6%</b>                       | <b>41,9%</b>                               | <b>30,9%</b>                             | <b>3 092</b>     | <b>3 092</b>                                |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: CHRIS HANI (DC13)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 000                                 |                       |                   | 1 000                   | 1 000                     | 1 000   | 43  | 42  |  |  | 421   | 421   | 464                                    | 463                                  | -                                      | -                                    | 46.4%                                      | 46.3%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>43</b>   | <b>42</b>   | <b>-</b>   | <b>-</b>   | <b>421</b>  | <b>421</b>  | <b>464</b>                             | <b>463</b>                           | <b>-</b>                               | <b>-</b>                             | <b>46.4%</b>                               | <b>46.3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 060                                 |                       |                   | 1 060                   | 1 060                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 11 055                                |                       |                   | 11 055                  | 11 055                    | 11 055  | 5 652   |   | 5 174  | 10 931   |   | 4 271   | 10 826                                 | 15 202                               | (100.0%)                               | (60.9%)                              | 97.9%                                      | 137.5%                                   | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 27 695                |                   | 27 695                  | 27 695                    | 27 695  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>12 115</b>                         | <b>27 695</b>         | <b>-</b>          | <b>39 810</b>           | <b>39 810</b>             | <b>38 750</b>                                   | <b>5 652</b>  | <b>-</b>  | <b>5 174</b>   | <b>10 931</b>  | <b>-</b>  | <b>4 271</b>  | <b>10 826</b>                          | <b>15 202</b>                        | <b>(100.0%)</b>                        | <b>(60.9%)</b>                       | <b>27.9%</b>                               | <b>39.2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 3 468                                 |                       |                   | 3 468                   | 3 468                     | 3 468   | 409   | 1 062   | 1 335  | 743  | 96  | 87  | 1 840                                  | 1 892                                | (92.9%)                                | (88.3%)                              | 53.1%                                      | 54.6%                                    | 400              | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 468</b>                          | <b>-</b>              | <b>-</b>          | <b>3 468</b>            | <b>3 468</b>              | <b>3 468</b>                                    | <b>409</b>  | <b>1 062</b>  | <b>1 335</b>   | <b>743</b>   | <b>96</b>   | <b>87</b>   | <b>1 840</b>                           | <b>1 892</b>                         | <b>(92.9%)</b>                         | <b>(88.3%)</b>                       | <b>53.1%</b>                               | <b>54.6%</b>                             | <b>400</b>       | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 872                                 | (488)                 |                   | 2 384                   | 2 384                     | 2 384   | 437   | 435   | 384  | 1 390  | 831   | 886   | 1 652                                  | 2 712                                | 116.4%                                 | (36.2%)                              | 69.3%                                      | 113.8%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 872</b>                          | <b>(488)</b>          | <b>-</b>          | <b>2 384</b>            | <b>2 384</b>              | <b>2 384</b>                                    | <b>437</b>  | <b>435</b>  | <b>384</b>   | <b>1 390</b>   | <b>831</b>  | <b>886</b>  | <b>1 652</b>                           | <b>2 712</b>                         | <b>116.4%</b>                          | <b>(36.2%)</b>                       | <b>69.3%</b>                               | <b>113.8%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 203 000                               | (19 000)              |                   | 184 000                 | 184 000                   | 184 000   | 39 800  | 39 800  | 80 269   | 92 028   | 34 170  | 41 518  | 154 239                                | 173 346                              | (57.4%)                                | (54.9%)                              | 83.8%                                      | 94.2%                                    | 21 083           | -   |  |
| 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)                           | 67 017                                | 4 500                 |                   | 71 517                  | 71 517                    | 71 517  | 18 464  | 16 559  | 16 116   | 17 807   | 10 471  | 9 554   | 45 051                                 | 43 920                               | (35.0%)                                | (46.3%)                              | 63.0%                                      | 61.4%                                    | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>270 017</b>                        | <b>(14 500)</b>       | <b>-</b>          | <b>255 517</b>          | <b>255 517</b>            | <b>255 517</b>                                  | <b>58 264</b>   | <b>56 359</b>   | <b>96 385</b>  | <b>109 835</b>   | <b>44 641</b>   | <b>51 072</b>   | <b>199 290</b>                         | <b>217 266</b>                       | <b>(53.7%)</b>                         | <b>(53.5%)</b>                       | <b>78.0%</b>                               | <b>85.0%</b>                             | <b>21 083</b>    | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>289 472</b>                        | <b>12 707</b>         | <b>-</b>          | <b>302 179</b>          | <b>302 179</b>            | <b>301 119</b>                                  | <b>64 805</b>   | <b>57 899</b>   | <b>103 278</b>   | <b>122 900</b>   | <b>45 989</b>   | <b>56 738</b>   | <b>214 072</b>                         | <b>237 536</b>                       | <b>(55.5%)</b>                         | <b>(53.8%)</b>                       | <b>71.1%</b>                               | <b>78.9%</b>                             | <b>21 483</b>    | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 345 989                               | (23 141)              |                   | 322 848                 | 322 848                   | 322 848   | 119 066   | 118 479   | 128 624  | 126 220  | 59 449  | 56 710  | 307 139                                | 301 410                              | (53.8%)                                | (55.1%)                              | 95.1%                                      | 93.4%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>345 989</b>                        | <b>(23 141)</b>       | <b>-</b>          | <b>322 848</b>          | <b>322 848</b>            | <b>322 848</b>                                  | <b>119 066</b>  | <b>118 479</b>  | <b>128 624</b>   | <b>126 220</b>   | <b>59 449</b>   | <b>56 710</b>   | <b>307 139</b>                         | <b>301 410</b>                       | <b>(53.8%)</b>                         | <b>(55.1%)</b>                       | <b>95.1%</b>                               | <b>93.4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>345 989</b>                        | <b>(23 141)</b>       | <b>-</b>          | <b>322 848</b>          | <b>322 848</b>            | <b>322 848</b>                                  | <b>119 066</b>  | <b>118 479</b>  | <b>128 624</b>   | <b>126 220</b>   | <b>59 449</b>   | <b>56 710</b>   | <b>307 139</b>                         | <b>301 410</b>                       | <b>(53.8%)</b>                         | <b>(55.1%)</b>                       | <b>95.1%</b>                               | <b>93.4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>635 461</b>                        | <b>(10 434)</b>       | <b>-</b>          | <b>625 027</b>          | <b>625 027</b>            | <b>623 967</b>                                  | <b>183 871</b>  | <b>176 378</b>  | <b>231 902</b>   | <b>249 120</b>   | <b>105 438</b>  | <b>113 448</b>  | <b>521 211</b>                         | <b>538 946</b>                       | <b>(54.5%)</b>                         | <b>(54.5%)</b>                       | <b>83.5%</b>                               | <b>86.4%</b>                             | <b>21 483</b>    | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ELUNDINI (EC141)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 97  | 66  | 584  | 787  | 599   | 577   | 1 280                                  | 1 430                                | 2,6%                                   | (26,6%)                              | 75,3%                                      | 84,1%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>97</b>   | <b>66</b>   | <b>584</b>   | <b>787</b>   | <b>599</b>  | <b>577</b>  | <b>1 280</b>                           | <b>1 430</b>                         | <b>2,6%</b>                            | <b>(26,6%)</b>                       | <b>75,3%</b>                               | <b>84,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  |                                       | 12 307                |                   | 12 307                  | 12 307                    | 12 307  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>12 307</b>         | <b>-</b>          | <b>12 307</b>           | <b>12 307</b>             | <b>12 307</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 580                                 | 350                   |                   | 1 930                   | 1 930                     | 1 930   | 688   | 242   | 418  | 1 580  | 205   | (74)  | 1 311                                  | 1 749                                | (51,0%)                                | (104,7%)                             | 67,9%                                      | 90,6%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 580</b>                          | <b>350</b>            | <b>-</b>          | <b>1 930</b>            | <b>1 930</b>              | <b>1 930</b>                                    | <b>688</b>  | <b>242</b>  | <b>418</b>   | <b>1 580</b>   | <b>205</b>  | <b>(74)</b>   | <b>1 311</b>                           | <b>1 749</b>                         | <b>(51,0%)</b>                         | <b>(104,7%)</b>                      | <b>67,9%</b>                               | <b>90,6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 17 759                                | (2 300)               |                   | 15 459                  | 15 459                    | 15 459  | 2 391   | 2 180   | 1 474  | 1 347  | 192   | 468   | 4 057                                  | 3 995                                | (87,0%)                                | (65,3%)                              | 26,2%                                      | 25,8%                                    | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 55 523                                | 2 816                 |                   | 58 339                  | 58 339                    | 58 339  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>73 282</b>                         | <b>516</b>            | <b>-</b>          | <b>73 798</b>           | <b>73 798</b>             | <b>73 798</b>                                   | <b>2 391</b>  | <b>2 180</b>  | <b>1 474</b>   | <b>1 347</b>   | <b>192</b>  | <b>468</b>  | <b>4 057</b>                           | <b>3 995</b>                         | <b>(87,0%)</b>                         | <b>(65,3%)</b>                       | <b>26,2%</b>                               | <b>25,8%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>76 562</b>                         | <b>13 173</b>         | <b>-</b>          | <b>89 735</b>           | <b>89 735</b>             | <b>31 396</b>                                   | <b>3 176</b>  | <b>2 488</b>  | <b>2 476</b>   | <b>3 714</b>   | <b>996</b>  | <b>972</b>  | <b>6 648</b>                           | <b>7 174</b>                         | <b>(59,8%)</b>                         | <b>(73,8%)</b>                       | <b>21,2%</b>                               | <b>22,9%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 54 045                                | (3 615)               |                   | 50 430                  | 50 430                    | 50 430  | 7 621   | 10 421  | 25 221   | 16 708   | 13 603  | 8 756   | 46 445                                 | 35 884                               | (46,1%)                                | (47,5%)                              | 92,1%                                      | 71,2%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>54 045</b>                         | <b>(3 615)</b>        | <b>-</b>          | <b>50 430</b>           | <b>50 430</b>             | <b>50 430</b>                                   | <b>7 621</b>  | <b>10 421</b>   | <b>25 221</b>  | <b>16 708</b>  | <b>13 603</b>   | <b>8 756</b>  | <b>46 445</b>                          | <b>35 884</b>                        | <b>(46,1%)</b>                         | <b>(47,5%)</b>                       | <b>92,1%</b>                               | <b>71,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>54 045</b>                         | <b>(3 615)</b>        | <b>-</b>          | <b>50 430</b>           | <b>50 430</b>             | <b>50 430</b>                                   | <b>7 621</b>  | <b>10 421</b>   | <b>25 221</b>  | <b>16 708</b>  | <b>13 603</b>   | <b>8 756</b>  | <b>46 445</b>                          | <b>35 884</b>                        | <b>(46,1%)</b>                         | <b>(47,5%)</b>                       | <b>92,1%</b>                               | <b>71,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>130 607</b>                        | <b>9 558</b>          | <b>-</b>          | <b>140 165</b>          | <b>140 165</b>            | <b>81 826</b>                                   | <b>10 797</b>   | <b>12 909</b>   | <b>27 697</b>  | <b>20 422</b>  | <b>14 599</b>   | <b>9 727</b>  | <b>53 093</b>                          | <b>43 058</b>                        | <b>(47,3%)</b>                         | <b>(52,4%)</b>                       | <b>64,9%</b>                               | <b>52,6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: SENQU (EC142)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|---|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |   |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 306   | 305   | 440  |  | 633   |   | 1 379                                  | 305                                  | 43,9%                                  |                                      | 81,1%                                      | 18,0%                                    |                  |   |   |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>306</b>  | <b>305</b>  | <b>440</b>   | <b>-</b>   | <b>633</b>  | <b>-</b>  | <b>1 379</b>                           | <b>305</b>                           | <b>43,9%</b>                           | <b>-</b>                             | <b>81,1%</b>                               | <b>18,0%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Disaster Grant  | 6 400                                 | 14 266                |                   | 20 666                  | 20 666                    | 20 666  |   |   | 6 043  |  |   |   | 6 043                                  |                                      | (100,0%)                               |                                      | 29,2%                                      |  |                  |   |   |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>6 400</b>                          | <b>14 266</b>         | <b>-</b>          | <b>20 666</b>           | <b>20 666</b>             | <b>20 666</b>                                   | <b>-</b>  | <b>-</b>  | <b>6 043</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>6 043</b>                           | <b>-</b>                             | <b>(100,0%)</b>                        | <b>-</b>                             | <b>29,2%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 194                                 |                       |                   | 1 194                   | 1 194                     | 1 194   | 236   | 571   | 491  |  |   |   | 727                                    | 571                                  | (100,0%)                               |                                      | 60,9%                                      | 47,9%                                    |                  |   |   |
| <b>Sub-Total Vote</b>   | <b>1 194</b>                          | <b>-</b>              | <b>-</b>          | <b>1 194</b>            | <b>1 194</b>              | <b>1 194</b>                                    | <b>236</b>  | <b>571</b>  | <b>491</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>727</b>                             | <b>571</b>                           | <b>(100,0%)</b>                        | <b>-</b>                             | <b>60,9%</b>                               | <b>47,9%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 19 047                                | 14 064                |                   | 33 111                  | 33 111                    | 33 111  |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>19 047</b>                         | <b>14 064</b>         | <b>-</b>          | <b>33 111</b>           | <b>33 111</b>             | <b>33 111</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Bucklet Eradication Programme Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |   |
| <b>Sub-Total</b>  | <b>28 341</b>                         | <b>28 330</b>         | <b>-</b>          | <b>56 671</b>           | <b>56 671</b>             | <b>23 560</b>                                   | <b>542</b>  | <b>877</b>  | <b>6 974</b>   | <b>-</b>   | <b>633</b>  | <b>-</b>  | <b>8 149</b>                           | <b>877</b>                           | <b>(90,9%)</b>                         | <b>-</b>                             | <b>34,6%</b>                               | <b>3,7%</b>                              | <b>-</b>         | <b>-</b>                                    |   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |   |
| Municipal Infrastructure Grant  | 45 485                                | (3 042)               |                   | 42 443                  | 42 443                    | 42 443  | 3 480   | 12 795  | 25 225   | 7 387  | 12 440  |   | 41 145                                 | 20 183                               | (50,7%)                                | (100,0%)                             | 96,9%                                      | 47,6%                                    |                  |   |   |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | - |
| <b>Sub-Total Vote</b>   | <b>45 485</b>                         | <b>(3 042)</b>        | <b>-</b>          | <b>42 443</b>           | <b>42 443</b>             | <b>42 443</b>                                   | <b>3 480</b>  | <b>12 795</b>   | <b>25 225</b>  | <b>7 387</b>   | <b>12 440</b>   | <b>-</b>  | <b>41 145</b>                          | <b>20 183</b>                        | <b>(50,7%)</b>                         | <b>(100,0%)</b>                      | <b>96,9%</b>                               | <b>47,6%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Sub-Total</b>  | <b>45 485</b>                         | <b>(3 042)</b>        | <b>-</b>          | <b>42 443</b>           | <b>42 443</b>             | <b>42 443</b>                                   | <b>3 480</b>  | <b>12 795</b>   | <b>25 225</b>  | <b>7 387</b>   | <b>12 440</b>   | <b>-</b>  | <b>41 145</b>                          | <b>20 183</b>                        | <b>(50,7%)</b>                         | <b>(100,0%)</b>                      | <b>96,9%</b>                               | <b>47,6%</b>                             | <b>-</b>         | <b>-</b>                                    |   |
| <b>Total</b>  | <b>73 826</b>                         | <b>25 288</b>         | <b>-</b>          | <b>99 114</b>           | <b>99 114</b>             | <b>66 003</b>                                   | <b>4 022</b>  | <b>13 672</b>   | <b>32 199</b>  | <b>7 387</b>   | <b>13 073</b>   | <b>-</b>  | <b>49 294</b>                          | <b>21 059</b>                        | <b>(59,4%)</b>                         | <b>-</b>                             | <b>74,7%</b>                               | <b>31,9%</b>                             | <b>-</b>         | <b>-</b>                                    |   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: WALTER SISULU (EC145)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 200                                 |                       |                   | 2 200                   | 2 200                     | 2 200   | 1 562   | 51  | 212  | 101  | 80  | 121   | 1 854                                  | 272                                  | (62,3%)                                | 20,0%                                | 84,3%                                      | 12,4%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 200</b>                          | <b>-</b>              | <b>-</b>          | <b>2 200</b>            | <b>2 200</b>              | <b>2 200</b>                                    | <b>1 562</b>  | <b>51</b>   | <b>212</b>   | <b>101</b>   | <b>80</b>   | <b>121</b>  | <b>1 854</b>                           | <b>272</b>                           | <b>(62,3%)</b>                         | <b>20,0%</b>                         | <b>84,3%</b>                               | <b>12,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 201                                 |                       |                   | 1 201                   | 1 201                     | 1 201   | 328   | 125   | 267  | 318  | 389   | 420   | 984                                    | 863                                  | 45,7%                                  | 32,0%                                | 81,9%                                      | 71,9%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 201</b>                          | <b>-</b>              | <b>-</b>          | <b>1 201</b>            | <b>1 201</b>              | <b>1 201</b>                                    | <b>328</b>  | <b>125</b>  | <b>267</b>   | <b>318</b>   | <b>389</b>  | <b>420</b>  | <b>984</b>                             | <b>863</b>                           | <b>45,7%</b>                           | <b>32,0%</b>                         | <b>81,9%</b>                               | <b>71,9%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>3 401</b>                          | <b>-</b>              | <b>-</b>          | <b>3 401</b>            | <b>3 401</b>              | <b>3 401</b>                                    | <b>1 890</b>  | <b>176</b>  | <b>479</b>   | <b>419</b>   | <b>469</b>  | <b>540</b>  | <b>2 838</b>                           | <b>1 135</b>                         | <b>(2,1%)</b>                          | <b>29,1%</b>                         | <b>83,4%</b>                               | <b>33,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 21 772                                | (1 456)               |                   | 20 316                  | 20 316                    | 20 316  | 6 336   | 4 665   | 10 123   | 15 849   | 3 857   | -   | 20 316                                 | 20 513                               | (61,9%)                                | (100,0%)                             | 100,0%                                     | 101,0%                                   | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>21 772</b>                         | <b>(1 456)</b>        | <b>-</b>          | <b>20 316</b>           | <b>20 316</b>             | <b>20 316</b>                                   | <b>6 336</b>  | <b>4 665</b>  | <b>10 123</b>  | <b>15 849</b>  | <b>3 857</b>  | <b>-</b>  | <b>20 316</b>                          | <b>20 513</b>                        | <b>(61,9%)</b>                         | <b>(100,0%)</b>                      | <b>100,0%</b>                              | <b>101,0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>21 772</b>                         | <b>(1 456)</b>        | <b>-</b>          | <b>20 316</b>           | <b>20 316</b>             | <b>20 316</b>                                   | <b>6 336</b>  | <b>4 665</b>  | <b>10 123</b>  | <b>15 849</b>  | <b>3 857</b>  | <b>-</b>  | <b>20 316</b>                          | <b>20 513</b>                        | <b>(61,9%)</b>                         | <b>(100,0%)</b>                      | <b>100,0%</b>                              | <b>101,0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>25 173</b>                         | <b>(1 456)</b>        | <b>-</b>          | <b>23 717</b>           | <b>23 717</b>             | <b>23 717</b>                                   | <b>8 226</b>  | <b>4 841</b>  | <b>10 602</b>  | <b>16 267</b>  | <b>4 326</b>  | <b>540</b>  | <b>23 154</b>                          | <b>21 649</b>                        | <b>(59,2%)</b>                         | <b>(96,7%)</b>                       | <b>97,6%</b>                               | <b>81,3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: JOE GOABI (DC14)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 500                                 |                       |                   | 1 500                   | 1 500                     | 1 500   | 387   | 388   | 280  | 368  | 377   | 169   | 1 044                                  | 925                                  | 34,6%                                  | (54,2%)                              | 69,6%                                      | 61,7%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 500</b>                          | <b>-</b>              | <b>-</b>          | <b>1 500</b>            | <b>1 500</b>              | <b>1 500</b>                                    | <b>387</b>  | <b>388</b>  | <b>280</b>   | <b>368</b>   | <b>377</b>  | <b>169</b>  | <b>1 044</b>                           | <b>925</b>                           | <b>34,6%</b>                           | <b>(54,2%)</b>                       | <b>69,6%</b>                               | <b>61,7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 2 060                                 |                       |                   | 2 060                   | 2 060                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 060</b>                          | <b>-</b>              | <b>-</b>          | <b>2 060</b>            | <b>2 060</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 2 347                                 | (2 147)               |                   | 200                     | 200                       | 200   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 347</b>                          | <b>(2 147)</b>        | <b>-</b>          | <b>200</b>              | <b>200</b>                | <b>200</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 382                                 | 350                   |                   | 1 732                   | 1 732                     | 1 732   | -   | -   | 967  | -  | -   | -   | 967                                    | -                                    | (100,0%)                               | -                                    | 55,8%                                      | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 382</b>                          | <b>350</b>            | <b>-</b>          | <b>1 732</b>            | <b>1 732</b>              | <b>1 732</b>                                    | <b>-</b>  | <b>-</b>  | <b>967</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>967</b>                             | <b>-</b>                             | <b>(100,0%)</b>                        | <b>-</b>                             | <b>55,8%</b>                               | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 20 000                                |                       |                   | 20 000                  | 20 000                    | 20 000  | 802   | -   | 660  | 660  | 2 987   | 3 244   | 4 449                                  | 3 903                                | 352,6%                                 | 391,8%                               | 22,2%                                      | 19,5%                                    | -                                | -   |  |
| 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)                           | 67 000                                | (5 000)               |                   | 62 000                  | 62 000                    | 62 000  | 4 970   | -   | 3 509  | 6 241  | 21 123  | 21 063  | 29 602                                 | 27 303                               | 502,0%                                 | 237,5%                               | 47,7%                                      | 44,0%                                    | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>87 000</b>                         | <b>(5 000)</b>        | <b>-</b>          | <b>82 000</b>           | <b>82 000</b>             | <b>82 000</b>                                   | <b>5 772</b>  | <b>-</b>  | <b>4 169</b>   | <b>6 900</b>   | <b>24 110</b>   | <b>24 306</b>   | <b>34 051</b>                          | <b>31 207</b>                        | <b>478,3%</b>                          | <b>252,3%</b>                        | <b>41,5%</b>                               | <b>38,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>94 289</b>                         | <b>(6 797)</b>        | <b>-</b>          | <b>87 492</b>           | <b>87 492</b>             | <b>85 432</b>                                   | <b>6 159</b>  | <b>388</b>  | <b>5 416</b>   | <b>7 288</b>   | <b>24 487</b>   | <b>24 475</b>   | <b>36 062</b>                          | <b>32 131</b>                        | <b>352,1%</b>                          | <b>236,7%</b>                        | <b>42,2%</b>                               | <b>37,6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 188 614                               | (12 615)              |                   | 175 999                 | 175 999                   | 175 999   | 26 564  | 37 932  | 86 349   | 103 961  | 27 547  | 18 348  | 140 460                                | 160 241                              | (68,1%)                                | (82,4%)                              | 79,8%                                      | 91,0%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>188 614</b>                        | <b>(12 615)</b>       | <b>-</b>          | <b>175 999</b>          | <b>175 999</b>            | <b>175 999</b>                                  | <b>26 564</b>   | <b>37 932</b>   | <b>86 349</b>  | <b>103 961</b>   | <b>27 547</b>   | <b>18 348</b>   | <b>140 460</b>                         | <b>160 241</b>                       | <b>(68,1%)</b>                         | <b>(82,4%)</b>                       | <b>79,8%</b>                               | <b>91,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>188 614</b>                        | <b>(12 615)</b>       | <b>-</b>          | <b>175 999</b>          | <b>175 999</b>            | <b>175 999</b>                                  | <b>26 564</b>   | <b>37 932</b>   | <b>86 349</b>  | <b>103 961</b>   | <b>27 547</b>   | <b>18 348</b>   | <b>140 460</b>                         | <b>160 241</b>                       | <b>(68,1%)</b>                         | <b>(82,4%)</b>                       | <b>79,8%</b>                               | <b>91,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>282 903</b>                        | <b>(19 412)</b>       | <b>-</b>          | <b>263 491</b>          | <b>263 491</b>            | <b>261 431</b>                                  | <b>32 723</b>   | <b>38 320</b>   | <b>91 765</b>  | <b>111 229</b>   | <b>52 034</b>   | <b>42 823</b>   | <b>176 522</b>                         | <b>192 372</b>                       | <b>(43,3%)</b>                         | <b>(61,5%)</b>                       | <b>67,5%</b>                               | <b>73,6%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NGQUZA HILLS (EC153)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 200   |   | 198  | 399  | 182   | 383   | 580                                    | 782                                  | (8,1%)                                 | (4,1%)                               | 34,1%                                      | 46,0%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>200</b>  | <b>-</b>  | <b>198</b>   | <b>399</b>   | <b>182</b>  | <b>383</b>  | <b>580</b>                             | <b>782</b>                           | <b>(8,1%)</b>                          | <b>(4,1%)</b>                        | <b>34,1%</b>                               | <b>46,0%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 4 138                                 |                       |                   | 4 138                   | 4 138                     | 4 138   |   |   | 2 931  | 2 199  | 786   |   | 3 717                                  | 2 199                                | (73,2%)                                | (100,0%)                             | 89,8%                                      | 53,1%                                    | 962              | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 10 812                |                   | 10 812                  | 10 812                    | 10 812  |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 138</b>                          | <b>10 812</b>         | <b>-</b>          | <b>14 950</b>           | <b>14 950</b>             | <b>14 950</b>                                   | <b>-</b>  | <b>-</b>  | <b>2 931</b>   | <b>2 199</b>   | <b>786</b>  | <b>-</b>  | <b>3 717</b>                           | <b>2 199</b>                         | <b>(73,2%)</b>                         | <b>(100,0%)</b>                      | <b>24,9%</b>                               | <b>14,7%</b>                             | <b>962</b>       | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 184                                 | 200                   |                   | 1 384                   | 1 384                     | 1 384   | 296   |   | 532  |  | 200   |   | 1 028                                  |                                      | (62,4%)                                | -                                    | 74,3%                                      | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 184</b>                          | <b>200</b>            | <b>-</b>          | <b>1 384</b>            | <b>1 384</b>              | <b>1 384</b>                                    | <b>296</b>  | <b>-</b>  | <b>532</b>   | <b>-</b>   | <b>200</b>  | <b>-</b>  | <b>1 028</b>                           | <b>-</b>                             | <b>(62,4%)</b>                         | <b>-</b>                             | <b>74,3%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 2 618                                 | 2 500                 |                   | 5 118                   | 5 118                     | 5 118   | 227   |   | 1 667  | 1 894  | 619   | 620   | 2 513                                  | 2 513                                | (62,9%)                                | (67,3%)                              | 49,1%                                      | 49,1%                                    | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 31 598                                | (1 223)               |                   | 30 375                  | 30 375                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>34 216</b>                         | <b>1 277</b>          | <b>-</b>          | <b>35 493</b>           | <b>35 493</b>             | <b>5 118</b>                                    | <b>227</b>  | <b>-</b>  | <b>1 667</b>   | <b>1 894</b>   | <b>619</b>  | <b>620</b>  | <b>2 513</b>                           | <b>2 513</b>                         | <b>(62,9%)</b>                         | <b>(67,3%)</b>                       | <b>49,1%</b>                               | <b>49,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       | 324                   |                   | 324                     | 324                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>324</b>            | <b>-</b>          | <b>324</b>              | <b>324</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>(62,9%)</b>                         | <b>(67,3%)</b>                       | <b>49,1%</b>                               | <b>49,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>41 238</b>                         | <b>12 613</b>         | <b>-</b>          | <b>53 851</b>           | <b>53 851</b>             | <b>23 152</b>                                   | <b>723</b>  | <b>-</b>  | <b>5 528</b>   | <b>4 492</b>   | <b>1 787</b>  | <b>1 002</b>  | <b>7 838</b>                           | <b>5 494</b>                         | <b>(66,5%)</b>                         | <b>(77,7%)</b>                       | <b>33,9%</b>                               | <b>23,7%</b>                             | <b>962</b>       | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 64 854                                | (4 338)               |                   | 60 516                  | 60 516                    | 60 516  | 14 845  |   | 21 913   | 35 277   | 17 990  | 16 426  | 54 748                                 | 51 703                               | (17,9%)                                | (53,4%)                              | 90,5%                                      | 85,4%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>64 854</b>                         | <b>(4 338)</b>        | <b>-</b>          | <b>60 516</b>           | <b>60 516</b>             | <b>60 516</b>                                   | <b>14 845</b>   | <b>-</b>  | <b>21 913</b>  | <b>35 277</b>  | <b>17 990</b>   | <b>16 426</b>   | <b>54 748</b>                          | <b>51 703</b>                        | <b>(17,9%)</b>                         | <b>(53,4%)</b>                       | <b>90,5%</b>                               | <b>85,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>64 854</b>                         | <b>(4 338)</b>        | <b>-</b>          | <b>60 516</b>           | <b>60 516</b>             | <b>60 516</b>                                   | <b>14 845</b>   | <b>-</b>  | <b>21 913</b>  | <b>35 277</b>  | <b>17 990</b>   | <b>16 426</b>   | <b>54 748</b>                          | <b>51 703</b>                        | <b>(17,9%)</b>                         | <b>(53,4%)</b>                       | <b>90,5%</b>                               | <b>85,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>106 092</b>                        | <b>8 275</b>          | <b>-</b>          | <b>114 367</b>          | <b>114 367</b>            | <b>83 668</b>                                   | <b>15 568</b>   | <b>-</b>  | <b>27 241</b>  | <b>39 769</b>  | <b>19 777</b>   | <b>17 429</b>   | <b>62 586</b>                          | <b>57 197</b>                        | <b>(27,4%)</b>                         | <b>(56,2%)</b>                       | <b>74,8%</b>                               | <b>68,4%</b>                             | <b>962</b>       | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**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. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 650                                 |                       |                   | 2 650                   | 2 650                     | 2 650   | 392   | 125   | 436  | 479  | 1 729   | 2 140   | 2 557                                  | 2 744                                | 296,6%                                 | 346,8%                               | 96,5%                                      | 103,5%                                   | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 650</b>                          | <b>-</b>              | <b>-</b>          | <b>2 650</b>            | <b>2 650</b>              | <b>2 650</b>                                    | <b>392</b>  | <b>125</b>  | <b>436</b>   | <b>479</b>   | <b>1 729</b>  | <b>2 140</b>  | <b>2 557</b>                           | <b>2 744</b>                         | <b>296,6%</b>                          | <b>346,8%</b>                        | <b>96,5%</b>                               | <b>103,5%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 20 530                                |                       |                   | 20 530                  | 20 530                    | 20 530  |   |   | 4 250  |  | 9 634   | 9 611   | 13 884                                 | 9 611                                | 126,7%                                 |                                      | 67,6%                                      | 46,8%                                    | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 34 161                |                   | 34 161                  | 34 161                    | 34 161  |   |   |  |  |   |   |  |                                      |  |                                      |  |  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>20 530</b>                         | <b>34 161</b>         | <b>-</b>          | <b>54 691</b>           | <b>54 691</b>             | <b>54 691</b>                                   | <b>-</b>  | <b>-</b>  | <b>4 250</b>   | <b>-</b>   | <b>9 634</b>  | <b>9 611</b>  | <b>13 884</b>                          | <b>9 611</b>                         | <b>126,7%</b>                          | <b>-</b>                             | <b>25,4%</b>                               | <b>17,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 4)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 555                                 | 250                   |                   | 1 805                   | 1 805                     | 1 805   | 639   | 626   | 449  | 257  | 299   | 666   | 1 387                                  | 1 549                                | (33,4%)                                | 159,2%                               | 76,8%                                      | 85,8%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 555</b>                          | <b>250</b>            | <b>-</b>          | <b>1 805</b>            | <b>1 805</b>              | <b>1 805</b>                                    | <b>639</b>  | <b>626</b>  | <b>449</b>   | <b>257</b>   | <b>299</b>  | <b>666</b>  | <b>1 387</b>                           | <b>1 549</b>                         | <b>(33,4%)</b>                         | <b>159,2%</b>                        | <b>76,8%</b>                               | <b>85,8%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 26 768                                | (2 400)               |                   | 24 368                  | 24 368                    | 24 368  | 2 620   | 4 774   | 13 099   | 8 956  | 2 765   | 5 980   | 18 484                                 | 19 710                               | (78,9%)                                | (33,2%)                              | 75,9%                                      | 80,9%                                    | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 21 329                                | (1 887)               |                   | 19 442                  | 19 442                    | 19 442  |   |   |  |  |   |   |  |                                      |  |                                      |  |  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>48 097</b>                         | <b>(4 287)</b>        | <b>-</b>          | <b>43 810</b>           | <b>43 810</b>             | <b>43 810</b>                                   | <b>2 620</b>  | <b>4 774</b>  | <b>13 099</b>  | <b>8 956</b>   | <b>2 765</b>  | <b>5 980</b>  | <b>18 484</b>                          | <b>19 710</b>                        | <b>(78,9%)</b>                         | <b>(33,2%)</b>                       | <b>75,9%</b>                               | <b>80,9%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>72 832</b>                         | <b>30 124</b>         | <b>-</b>          | <b>102 956</b>          | <b>102 956</b>            | <b>83 514</b>                                   | <b>3 651</b>  | <b>5 525</b>  | <b>18 234</b>  | <b>9 692</b>   | <b>14 427</b>   | <b>18 398</b>   | <b>36 312</b>                          | <b>33 615</b>                        | <b>(20,9%)</b>                         | <b>89,8%</b>                         | <b>43,5%</b>                               | <b>40,5%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 48 979                                | (3 276)               |                   | 45 703                  | 45 703                    | 45 703  | 2 228   | 1 415   | 19 359   | 11 756   | 5 921   | 9 038   | 27 508                                 | 22 209                               | (69,4%)                                | (23,1%)                              | 60,2%                                      | 48,6%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>48 979</b>                         | <b>(3 276)</b>        | <b>-</b>          | <b>45 703</b>           | <b>45 703</b>             | <b>45 703</b>                                   | <b>2 228</b>  | <b>1 415</b>  | <b>19 359</b>  | <b>11 756</b>  | <b>5 921</b>  | <b>9 038</b>  | <b>27 508</b>                          | <b>22 209</b>                        | <b>(69,4%)</b>                         | <b>(23,1%)</b>                       | <b>60,2%</b>                               | <b>48,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>48 979</b>                         | <b>(3 276)</b>        | <b>-</b>          | <b>45 703</b>           | <b>45 703</b>             | <b>45 703</b>                                   | <b>2 228</b>  | <b>1 415</b>  | <b>19 359</b>  | <b>11 756</b>  | <b>5 921</b>  | <b>9 038</b>  | <b>27 508</b>                          | <b>22 209</b>                        | <b>(69,4%)</b>                         | <b>(23,1%)</b>                       | <b>60,2%</b>                               | <b>48,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>121 811</b>                        | <b>26 848</b>         | <b>-</b>          | <b>148 659</b>          | <b>148 659</b>            | <b>129 217</b>                                  | <b>5 879</b>  | <b>6 940</b>  | <b>37 593</b>  | <b>21 448</b>  | <b>20 348</b>   | <b>27 436</b>   | <b>63 820</b>                          | <b>55 824</b>                        | <b>(45,9%)</b>                         | <b>27,9%</b>                         | <b>49,4%</b>                               | <b>43,2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NYANDEN (EC155)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 650                                 |                       |                   | 1 650                   | 1 650                     | 1 650   | 50  | 395   | 1 089  | 542  | 199   | 199   | 1 338                                  | 1 136                                | (81,7%)                                | (63,3%)                              | 81,1%                                      | 68,9%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 2 000                                 | (2 000)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 100                                   | 10                    |                   | 110                     | 110                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 750</b>                          | <b>(1 990)</b>        |                   | <b>1 760</b>            | <b>1 760</b>              | <b>1 650</b>                                    | <b>50</b>   | <b>395</b>  | <b>1 089</b>   | <b>542</b>   | <b>199</b>  | <b>199</b>  | <b>1 338</b>                           | <b>1 136</b>                         | <b>(81,7%)</b>                         | <b>(63,3%)</b>                       | <b>81,1%</b>                               | <b>68,9%</b>                             | -                | -   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 4 600                                 |                       |                   | 4 600                   | 4 600                     | 4 600   | 2 725   | -   | 1 868  | -  | -   | -   | 4 593                                  | -                                    | (100,0%)                               | -                                    | 99,8%                                      | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 46 987                |                   | 46 987                  | 46 987                    | 46 987  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 600</b>                          | <b>46 987</b>         |                   | <b>51 587</b>           | <b>51 587</b>             | <b>51 587</b>                                   | <b>2 725</b>  | <b>-</b>  | <b>1 868</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>4 593</b>                           | <b>-</b>                             | <b>(100,0%)</b>                        | <b>-</b>                             | <b>8,9%</b>                                | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 707                                 |                       |                   | 1 707                   | 1 707                     | 1 707   | 236   | 199   | 429  | 750  | 536   | 771   | 1 201                                  | 1 720                                | 24,9%                                  | 2,7%                                 | 70,4%                                      | 100,7%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 707</b>                          | <b>-</b>              |                   | <b>1 707</b>            | <b>1 707</b>              | <b>1 707</b>                                    | <b>236</b>  | <b>199</b>  | <b>429</b>   | <b>750</b>   | <b>536</b>  | <b>771</b>  | <b>1 201</b>                           | <b>1 720</b>                         | <b>24,9%</b>                           | <b>2,7%</b>                          | <b>70,4%</b>                               | <b>100,7%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 23 313                                | (2 000)               |                   | 21 313                  | 21 313                    | 21 313  | -   | -   | 12 053   | -  | 2 224   | -   | 14 277                                 | -                                    | (81,5%)                                | -                                    | 67,0%                                      | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 38 898                                | (1 050)               |                   | 37 848                  | 37 848                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>62 211</b>                         | <b>(3 050)</b>        |                   | <b>59 161</b>           | <b>59 161</b>             | <b>21 313</b>                                   | <b>-</b>  | <b>-</b>  | <b>12 053</b>  | <b>-</b>   | <b>2 224</b>  | <b>-</b>  | <b>14 277</b>                          | <b>-</b>                             | <b>(81,5%)</b>                         | <b>-</b>                             | <b>67,0%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | 269   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>269</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>72 268</b>                         | <b>41 947</b>         |                   | <b>114 215</b>          | <b>114 484</b>            | <b>76 257</b>                                   | <b>3 011</b>  | <b>594</b>  | <b>15 439</b>  | <b>1 293</b>   | <b>2 959</b>  | <b>970</b>  | <b>21 409</b>                          | <b>2 856</b>                         | <b>(80,8%)</b>                         | <b>(25,0%)</b>                       | <b>28,1%</b>                               | <b>3,7%</b>                              | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 72 517                                | (4 850)               |                   | 67 667                  | 67 667                    | 67 667  | 12 896  | 12 005  | 33 283   | 32 940   | 14 357  | 10 576  | 60 536                                 | 55 522                               | (56,9%)                                | (67,9%)                              | 89,5%                                      | 82,1%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>72 517</b>                         | <b>(4 850)</b>        |                   | <b>67 667</b>           | <b>67 667</b>             | <b>67 667</b>                                   | <b>12 896</b>   | <b>12 005</b>   | <b>33 283</b>  | <b>32 940</b>  | <b>14 357</b>   | <b>10 576</b>   | <b>60 536</b>                          | <b>55 522</b>                        | <b>(56,9%)</b>                         | <b>(67,9%)</b>                       | <b>89,5%</b>                               | <b>82,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>72 517</b>                         | <b>(4 850)</b>        |                   | <b>67 667</b>           | <b>67 667</b>             | <b>67 667</b>                                   | <b>12 896</b>   | <b>12 005</b>   | <b>33 283</b>  | <b>32 940</b>  | <b>14 357</b>   | <b>10 576</b>   | <b>60 536</b>                          | <b>55 522</b>                        | <b>(56,9%)</b>                         | <b>(67,9%)</b>                       | <b>89,5%</b>                               | <b>82,1%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>144 785</b>                        | <b>37 097</b>         |                   | <b>181 882</b>          | <b>182 151</b>            | <b>143 924</b>                                  | <b>15 907</b>   | <b>12 599</b>   | <b>48 722</b>  | <b>34 233</b>  | <b>17 316</b>   | <b>11 546</b>   | <b>81 945</b>                          | <b>58 378</b>                        | <b>(64,5%)</b>                         | <b>(66,3%)</b>                       | <b>56,9%</b>                               | <b>40,6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MHLONTLO (EC156)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 300                                 |                       |                   | 2 300                   | 2 300                     | 2 300   | 271   | 323   | 513  | 460  | 290   | 290   | 1 074                                  | 1 073                                | (43.5%)                                | (37.0%)                              | 46.7%                                      | 46.6%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 300</b>                          | <b>-</b>              | <b>-</b>          | <b>2 300</b>            | <b>2 300</b>              | <b>2 300</b>                                    | <b>271</b>  | <b>323</b>  | <b>513</b>   | <b>460</b>   | <b>290</b>  | <b>290</b>  | <b>1 074</b>                           | <b>1 073</b>                         | <b>(43.5%)</b>                         | <b>(37.0%)</b>                       | <b>46.7%</b>                               | <b>46.6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 5 100                                 |                       |                   | 5 100                   | 5 100                     | 5 100   | 2 707   |   | 2 203  | 3 522  | 1 634   | 3 353   | 6 544                                  | 6 875                                | (25.8%)                                | (4.8%)                               | 128.3%                                     | 134.8%                                   | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 33 364                |                   | 33 364                  | 33 364                    | 33 364  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>5 100</b>                          | <b>33 364</b>         | <b>-</b>          | <b>38 464</b>           | <b>38 464</b>             | <b>38 464</b>                                   | <b>2 707</b>  | <b>-</b>  | <b>2 203</b>   | <b>3 522</b>   | <b>1 634</b>  | <b>3 353</b>  | <b>6 544</b>                           | <b>6 875</b>                         | <b>(25.8%)</b>                         | <b>(4.8%)</b>                        | <b>17.0%</b>                               | <b>17.9%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 754                                 |                       |                   | 1 754                   | 1 754                     | 1 754   | 361   | 651   |  | 644  | 440   | 459   | 801                                    | 1 754                                | -                                      | (28.6%)                              | 45.7%                                      | 100.0%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 754</b>                          | <b>-</b>              | <b>-</b>          | <b>1 754</b>            | <b>1 754</b>              | <b>1 754</b>                                    | <b>361</b>  | <b>651</b>  | <b>-</b>   | <b>644</b>   | <b>440</b>  | <b>459</b>  | <b>801</b>                             | <b>1 754</b>                         | <b>-</b>                               | <b>(28.6%)</b>                       | <b>45.7%</b>                               | <b>100.0%</b>                            | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 13 361                                |                       |                   | 13 361                  | 13 361                    | 13 361  |   | 3 046   | 7 054  | 4 909  | 3 805   | 2 905   | 10 859                                 | 10 860                               | (46.1%)                                | (40.8%)                              | 81.3%                                      | 81.3%                                    | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 13 203                                | 6 166                 |                   | 19 369                  | 19 369                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>26 564</b>                         | <b>6 166</b>          | <b>-</b>          | <b>32 730</b>           | <b>32 730</b>             | <b>13 361</b>                                   | <b>-</b>  | <b>3 046</b>  | <b>7 054</b>   | <b>4 909</b>   | <b>3 805</b>  | <b>2 905</b>  | <b>10 859</b>                          | <b>10 860</b>                        | <b>(46.1%)</b>                         | <b>(40.8%)</b>                       | <b>81.3%</b>                               | <b>81.3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       | 269                   |                   | 269                     | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>269</b>            | <b>-</b>          | <b>269</b>              | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>35 718</b>                         | <b>39 799</b>         | <b>-</b>          | <b>75 517</b>           | <b>75 248</b>             | <b>55 879</b>                                   | <b>3 339</b>  | <b>4 020</b>  | <b>9 770</b>   | <b>9 535</b>   | <b>6 169</b>  | <b>7 007</b>  | <b>19 278</b>                          | <b>20 561</b>                        | <b>(36.9%)</b>                         | <b>(26.5%)</b>                       | <b>34.5%</b>                               | <b>36.6%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 52 455                                | (3 508)               |                   | 48 947                  | 48 947                    | 48 947  | 13 702  | 14 239  | 23 138   | 24 547   | 9 790   | 10 058  | 46 630                                 | 48 844                               | (57.7%)                                | (59.0%)                              | 95.3%                                      | 99.8%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>52 455</b>                         | <b>(3 508)</b>        | <b>-</b>          | <b>48 947</b>           | <b>48 947</b>             | <b>48 947</b>                                   | <b>13 702</b>   | <b>14 239</b>   | <b>23 138</b>  | <b>24 547</b>  | <b>9 790</b>  | <b>10 058</b>   | <b>46 630</b>                          | <b>48 844</b>                        | <b>(57.7%)</b>                         | <b>(59.0%)</b>                       | <b>95.3%</b>                               | <b>99.8%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>52 455</b>                         | <b>(3 508)</b>        | <b>-</b>          | <b>48 947</b>           | <b>48 947</b>             | <b>48 947</b>                                   | <b>13 702</b>   | <b>14 239</b>   | <b>23 138</b>  | <b>24 547</b>  | <b>9 790</b>  | <b>10 058</b>   | <b>46 630</b>                          | <b>48 844</b>                        | <b>(57.7%)</b>                         | <b>(59.0%)</b>                       | <b>95.3%</b>                               | <b>99.8%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>88 173</b>                         | <b>36 291</b>         | <b>-</b>          | <b>124 464</b>          | <b>124 195</b>            | <b>104 826</b>                                  | <b>17 041</b>   | <b>18 259</b>   | <b>32 908</b>  | <b>34 082</b>  | <b>15 959</b>   | <b>17 065</b>   | <b>65 908</b>                          | <b>69 406</b>                        | <b>(51.5%)</b>                         | <b>(49.9%)</b>                       | <b>62.9%</b>                               | <b>66.2%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: KING SABATA DALINDYEBO (EC157)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 850                                 |                       |                   | 2 850                   | 2 850                     | 2 850   | 224   | 706   | 693  | 313  | 335   | 267   | 1 252                                  | 1 285                                | (51.7%)                                | (14.1%)                              | 43.9%                                      | 45.1%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     | 5 500                                 | (80)                  |                   | 5 420                   | 5 420                     | 5 420   | 1 933   | 1 159   | 1 067  | 1 838  | 1 117   | 1 119   | 4 117                                  | 4 117                                | 4.7%                                   | (39.1%)                              | 76.0%                                      | 76.0%                                    | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 000                                 | (1 000)               |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>9 350</b>                          | <b>(1 080)</b>        |                   | <b>8 270</b>            | <b>8 270</b>              | <b>8 270</b>                                    | <b>2 157</b>  | <b>1 865</b>  | <b>1 760</b>   | <b>2 151</b>   | <b>1 452</b>  | <b>1 386</b>  | <b>5 369</b>                           | <b>5 402</b>                         | <b>(17.5%)</b>                         | <b>(35.6%)</b>                       | <b>64.9%</b>                               | <b>65.3%</b>                             | -                | -   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 5 360                                 |                       |                   | 5 360                   | 5 360                     | 5 360   | -   | -   | 2 252  | -  | -   | -   | 2 252                                  | -                                    | (100.0%)                               | -                                    | 42.0%                                      | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 40 215                |                   | 40 215                  | 40 215                    | 40 215  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>5 360</b>                          | <b>40 215</b>         |                   | <b>45 575</b>           | <b>45 575</b>             | <b>45 575</b>                                   | -   | -   | <b>2 252</b>   | -  | -   | -   | <b>2 252</b>                           | -                                    | <b>(100.0%)</b>                        | -                                    | <b>4.9%</b>                                | -  | -                | -   |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 238                                 | (237)                 |                   | 4 001                   | 4 001                     | 4 001   | 1 059   | 1 875   | 1 496  | 2 251  | 1 418   | 2 127   | 3 973                                  | 6 252                                | (5.2%)                                 | (5.5%)                               | 99.3%                                      | 156.3%                                   | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>4 238</b>                          | <b>(237)</b>          |                   | <b>4 001</b>            | <b>4 001</b>              | <b>4 001</b>                                    | <b>1 059</b>  | <b>1 875</b>  | <b>1 496</b>   | <b>2 251</b>   | <b>1 418</b>  | <b>2 127</b>  | <b>3 973</b>                           | <b>6 252</b>                         | <b>(5.2%)</b>                          | <b>(5.5%)</b>                        | <b>99.3%</b>                               | <b>156.3%</b>                            | -                | -   |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 66 797                                | (14 291)              |                   | 52 506                  | 52 506                    | 52 506  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                 | (3 000)               |                   | 1 000                   | 1 000                     | 1 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>70 797</b>                         | <b>(17 291)</b>       |                   | <b>53 506</b>           | <b>53 506</b>             | <b>1 000</b>                                    | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>89 745</b>                         | <b>21 607</b>         |                   | <b>111 352</b>          | <b>111 352</b>            | <b>58 846</b>                                   | <b>3 216</b>  | <b>3 740</b>  | <b>5 508</b>   | <b>4 402</b>   | <b>2 870</b>  | <b>3 512</b>  | <b>11 594</b>                          | <b>11 654</b>                        | <b>(47.9%)</b>                         | <b>(20.2%)</b>                       | <b>19.7%</b>                               | <b>19.6%</b>                             | -                | -   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 103 269                               | (6 907)               |                   | 96 362                  | 96 362                    | 96 362  | 24 623  | 28 279  | 35 375   | 30 551   | 23 018  | 17 066  | 83 016                                 | 75 896                               | (34.9%)                                | (44.1%)                              | 86.2%                                      | 78.8%                                    | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>103 269</b>                        | <b>(6 907)</b>        |                   | <b>96 362</b>           | <b>96 362</b>             | <b>96 362</b>                                   | <b>24 623</b>   | <b>28 279</b>   | <b>35 375</b>  | <b>30 551</b>  | <b>23 018</b>   | <b>17 066</b>   | <b>83 016</b>                          | <b>75 896</b>                        | <b>(34.9%)</b>                         | <b>(44.1%)</b>                       | <b>86.2%</b>                               | <b>78.8%</b>                             | -                | -   |  |
| <b>Sub-Total</b>  | <b>103 269</b>                        | <b>(6 907)</b>        |                   | <b>96 362</b>           | <b>96 362</b>             | <b>96 362</b>                                   | <b>24 623</b>   | <b>28 279</b>   | <b>35 375</b>  | <b>30 551</b>  | <b>23 018</b>   | <b>17 066</b>   | <b>83 016</b>                          | <b>75 896</b>                        | <b>(34.9%)</b>                         | <b>(44.1%)</b>                       | <b>86.2%</b>                               | <b>78.8%</b>                             | -                | -   |  |
| <b>Total</b>  | <b>193 014</b>                        | <b>14 700</b>         |                   | <b>207 714</b>          | <b>207 714</b>            | <b>155 208</b>                                  | <b>27 839</b>   | <b>32 019</b>   | <b>40 883</b>  | <b>34 952</b>  | <b>25 888</b>   | <b>20 579</b>   | <b>94 610</b>                          | <b>87 550</b>                        | <b>(36.7%)</b>                         | <b>(41.1%)</b>                       | <b>61.0%</b>                               | <b>56.4%</b>                             | -                | -   |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: O R TAMBO (DC15)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 000                                 |                       |                   | 2 000                   | 2 000                     | 2 000   | 41  |   | 86   |  | 83  |   | 210                                    |                                      | (3,5%)                                 |                                      | 10,5%                                      |  |                  |   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 000</b>                          | <b>-</b>              | <b>-</b>          | <b>2 000</b>            | <b>2 000</b>              | <b>2 000</b>                                    | <b>41</b>   | <b>-</b>  | <b>86</b>  | <b>-</b>   | <b>83</b>   | <b>-</b>  | <b>210</b>                             | <b>-</b>                             | <b>(3,5%)</b>                          | <b>-</b>                             | <b>10,5%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 17 728                                |                       |                   | 17 728                  | 17 728                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>17 728</b>                         | <b>-</b>              | <b>-</b>          | <b>17 728</b>           | <b>17 728</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 3 155                                 |                       |                   | 3 155                   | 3 155                     | 3 155   | -   |   | 846  |  | -   |   | 846                                    |                                      | (100,0%)                               |                                      | 26,8%                                      |  |                  |   |  |
| <b>Sub-Total Vote</b>   | <b>3 155</b>                          | <b>-</b>              | <b>-</b>          | <b>3 155</b>            | <b>3 155</b>              | <b>3 155</b>                                    | <b>-</b>  | <b>-</b>  | <b>846</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>846</b>                             | <b>-</b>                             | <b>(100,0%)</b>                        | <b>-</b>                             | <b>26,8%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 809                                 | (2 042)               |                   | 4 767                   | 4 767                     | 4 767   | -   |   | -  |  | 1 533   |   | 1 533                                  |                                      | -                                      |                                      | 32,2%                                      |  |                  |   |  |
| <b>Sub-Total Vote</b>   | <b>6 809</b>                          | <b>(2 042)</b>        | <b>-</b>          | <b>4 767</b>            | <b>4 767</b>              | <b>4 767</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>1 533</b>  | <b>-</b>  | <b>1 533</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>32,2%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 160 849                               | (40 149)              |                   | 120 700                 | 120 700                   | 120 700   | 2 623   |   | 40 392   |  | 23 034  |   | 66 049                                 |                                      | (43,0%)                                |                                      | 54,7%                                      |  |                  |   |  |
| 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)                           | 80 000                                | (8 000)               |                   | 72 000                  | 72 000                    | 72 000  | 10 164  |   | 14 911   |  | 40 973  |   | 66 048                                 |                                      | 174,8%                                 |                                      | 91,7%                                      |  |                  |   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>240 849</b>                        | <b>(48 149)</b>       | <b>-</b>          | <b>192 700</b>          | <b>192 700</b>            | <b>192 700</b>                                  | <b>12 787</b>   | <b>-</b>  | <b>55 303</b>  | <b>-</b>   | <b>64 007</b>   | <b>-</b>  | <b>132 097</b>                         | <b>-</b>                             | <b>15,7%</b>                           | <b>-</b>                             | <b>68,6%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>270 541</b>                        | <b>(50 191)</b>       | <b>-</b>          | <b>220 350</b>          | <b>220 350</b>            | <b>202 622</b>                                  | <b>12 828</b>   | <b>-</b>  | <b>56 235</b>  | <b>-</b>   | <b>65 623</b>   | <b>-</b>  | <b>134 686</b>                         | <b>-</b>                             | <b>16,7%</b>                           | <b>-</b>                             | <b>66,5%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 764 752                               | (51 149)              |                   | 713 603                 | 713 603                   | 713 603   | 116 776   |   | 261 989  |  | 84 967  |   | 463 732                                |                                      | (67,6%)                                |                                      | 65,0%                                      |  |                  |   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>764 752</b>                        | <b>(51 149)</b>       | <b>-</b>          | <b>713 603</b>          | <b>713 603</b>            | <b>713 603</b>                                  | <b>116 776</b>  | <b>-</b>  | <b>261 989</b>   | <b>-</b>   | <b>84 967</b>   | <b>-</b>  | <b>463 732</b>                         | <b>-</b>                             | <b>(67,6%)</b>                         | <b>-</b>                             | <b>65,0%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>764 752</b>                        | <b>(51 149)</b>       | <b>-</b>          | <b>713 603</b>          | <b>713 603</b>            | <b>713 603</b>                                  | <b>116 776</b>  | <b>-</b>  | <b>261 989</b>   | <b>-</b>   | <b>84 967</b>   | <b>-</b>  | <b>463 732</b>                         | <b>-</b>                             | <b>(67,6%)</b>                         | <b>-</b>                             | <b>65,0%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>1 035 293</b>                      | <b>(101 340)</b>      | <b>-</b>          | <b>933 953</b>          | <b>933 953</b>            | <b>916 225</b>                                  | <b>129 604</b>  | <b>-</b>  | <b>318 224</b>   | <b>-</b>   | <b>150 590</b>  | <b>-</b>  | <b>598 418</b>                         | <b>-</b>                             | <b>(52,7%)</b>                         | <b>-</b>                             | <b>65,3%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: MATATIELE (EC441)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 700                                 |                       |                   | 1 700                   | 1 700                     | 1 700   | 549   | 614   | 74   | 74   | 685   | 775   | 1 308                                  | 1 462                                | 825,7%                                 | 949,0%                               | 76,9%                                      | 86,0%                                    | -                                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 700</b>                          | <b>-</b>              | <b>-</b>          | <b>1 700</b>            | <b>1 700</b>              | <b>1 700</b>                                    | <b>549</b>  | <b>614</b>  | <b>74</b>  | <b>74</b>  | <b>685</b>  | <b>775</b>  | <b>1 308</b>                           | <b>1 462</b>                         | <b>825,7%</b>                          | <b>949,0%</b>                        | <b>76,9%</b>                               | <b>86,0%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  | 2 251                                 |                       |                   | 2 251                   | 2 251                     | 2 251   | 1 176   |   | 846  | 1 760  |   | 264   | 2 022                                  | 2 024                                | (100,0%)                               | (85,0%)                              | 89,8%                                      | 89,9%                                    | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 32 706                |                   | 32 706                  | 32 706                    | 32 706  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 251</b>                          | <b>32 706</b>         | <b>-</b>          | <b>34 957</b>           | <b>34 957</b>             | <b>34 957</b>                                   | <b>1 176</b>  | <b>-</b>  | <b>846</b>   | <b>1 760</b>   | <b>-</b>  | <b>264</b>  | <b>2 022</b>                           | <b>2 024</b>                         | <b>(100,0%)</b>                        | <b>(85,0%)</b>                       | <b>5,8%</b>                                | <b>5,8%</b>                              | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 974                                 |                       |                   | 3 974                   | 3 974                     | 3 974   | -   | -   | 2 781  | 2 781  | 971   | 971   | 3 752                                  | 3 752                                | (65,1%)                                | (65,1%)                              | 94,4%                                      | 94,4%                                    | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 974</b>                          | <b>-</b>              | <b>-</b>          | <b>3 974</b>            | <b>3 974</b>              | <b>3 974</b>                                    | <b>-</b>  | <b>-</b>  | <b>2 781</b>   | <b>2 781</b>   | <b>971</b>  | <b>971</b>  | <b>3 752</b>                           | <b>3 752</b>                         | <b>(65,1%)</b>                         | <b>(65,1%)</b>                       | <b>94,4%</b>                               | <b>94,4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 39 900                                |                       | 1 100             | 41 000                  | 41 000                    | 41 000  | 6 440   | 9 488   | 18 007   | 15 162   | 5 192   | 3 301   | 29 639                                 | 27 952                               | (71,2%)                                | (78,2%)                              | 72,3%                                      | 68,2%                                    | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 53 244                                | (5 476)               |                   | 47 768                  | 47 768                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>93 144</b>                         | <b>(4 376)</b>        | <b>-</b>          | <b>88 768</b>           | <b>88 768</b>             | <b>41 000</b>                                   | <b>6 440</b>  | <b>9 488</b>  | <b>18 007</b>  | <b>15 162</b>  | <b>5 192</b>  | <b>3 301</b>  | <b>29 639</b>                          | <b>27 952</b>                        | <b>(71,2%)</b>                         | <b>(78,2%)</b>                       | <b>72,3%</b>                               | <b>68,2%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>101 069</b>                        | <b>28 330</b>         | <b>-</b>          | <b>129 399</b>          | <b>129 399</b>            | <b>81 631</b>                                   | <b>8 165</b>  | <b>10 102</b>   | <b>21 708</b>  | <b>19 777</b>  | <b>6 848</b>  | <b>5 311</b>  | <b>36 721</b>                          | <b>35 191</b>                        | <b>(68,5%)</b>                         | <b>(73,1%)</b>                       | <b>45,0%</b>                               | <b>43,1%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 58 506                                | (3 913)               |                   | 54 593                  | 54 593                    | 54 593  | 12 978  | 12 268  | 21 415   | 19 252   | 16 549  | 16 916  | 50 942                                 | 48 436                               | (22,7%)                                | (12,1%)                              | 93,3%                                      | 88,7%                                    | -                                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>58 506</b>                         | <b>(3 913)</b>        | <b>-</b>          | <b>54 593</b>           | <b>54 593</b>             | <b>54 593</b>                                   | <b>12 978</b>   | <b>12 268</b>   | <b>21 415</b>  | <b>19 252</b>  | <b>16 549</b>   | <b>16 916</b>   | <b>50 942</b>                          | <b>48 436</b>                        | <b>(22,7%)</b>                         | <b>(12,1%)</b>                       | <b>93,3%</b>                               | <b>88,7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>58 506</b>                         | <b>(3 913)</b>        | <b>-</b>          | <b>54 593</b>           | <b>54 593</b>             | <b>54 593</b>                                   | <b>12 978</b>   | <b>12 268</b>   | <b>21 415</b>  | <b>19 252</b>  | <b>16 549</b>   | <b>16 916</b>   | <b>50 942</b>                          | <b>48 436</b>                        | <b>(22,7%)</b>                         | <b>(12,1%)</b>                       | <b>93,3%</b>                               | <b>88,7%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>159 575</b>                        | <b>24 417</b>         | <b>-</b>          | <b>183 992</b>          | <b>183 992</b>            | <b>136 224</b>                                  | <b>21 143</b>   | <b>22 370</b>   | <b>43 123</b>  | <b>39 030</b>  | <b>23 397</b>   | <b>22 227</b>   | <b>87 663</b>                          | <b>83 627</b>                        | <b>(45,7%)</b>                         | <b>(43,1%)</b>                       | <b>64,4%</b>                               | <b>61,4%</b>                             | <b>-</b>                         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: UMZIMVUBU (EC442)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 1 720                                 |                       |                   | 1 720                   | 1 720                     | 1 720   | 66  | 101   | 1 070  | 261  | 775   | 1 136   | 1 136                                  | (100,0%)                             | 197,2%                                 | 66,0%                                | 66,0%                                      | -  | -                |   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 720</b>                          | <b>-</b>              | <b>-</b>          | <b>1 720</b>            | <b>1 720</b>              | <b>1 720</b>                                    | <b>66</b>   | <b>101</b>  | <b>1 070</b>   | <b>261</b>   | <b>-</b>  | <b>775</b>  | <b>1 136</b>                           | <b>1 136</b>                         | <b>(100,0%)</b>                        | <b>197,2%</b>                        | <b>66,0%</b>                               | <b>66,0%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  | 3 500                                 |                       |                   | 3 500                   | 3 500                     | 3 500   | -   | -   | 2 235  | 2 312  | 748   | 1 188   | 2 983                                  | 3 500                                | (66,5%)                                | (48,6%)                              | 85,2%                                      | 100,0%                                   | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 35 777                |                   | 35 777                  | 35 777                    | 35 777  | -   | -   | -  | -  | -   | 1 783   | -                                      | 1 783                                | -                                      | -                                    | -  | -  | 5,0%             | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>3 500</b>                          | <b>35 777</b>         | <b>-</b>          | <b>39 277</b>           | <b>39 277</b>             | <b>39 277</b>                                   | <b>-</b>  | <b>-</b>  | <b>2 235</b>   | <b>2 312</b>   | <b>748</b>  | <b>2 971</b>  | <b>2 983</b>                           | <b>5 283</b>                         | <b>(66,5%)</b>                         | <b>28,9%</b>                         | <b>7,6%</b>                                | <b>13,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 917                                 |                       |                   | 2 917                   | 2 917                     | 2 917   | 1 712   | 2 089   | 330  | 665  | -   | 2 042   | 2 754                                  | (100,0%)                             | (100,0%)                               | 70,0%                                | 94,4%                                      | -  | -                |   |  |
| <b>Sub-Total Vote</b>   | <b>2 917</b>                          | <b>-</b>              | <b>-</b>          | <b>2 917</b>            | <b>2 917</b>              | <b>2 917</b>                                    | <b>1 712</b>  | <b>2 089</b>  | <b>330</b>   | <b>665</b>   | <b>-</b>  | <b>2 042</b>  | <b>2 754</b>                           | <b>(100,0%)</b>                      | <b>(100,0%)</b>                        | <b>70,0%</b>                         | <b>94,4%</b>                               | <b>-</b>                                 | <b>-</b>         |   |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 17 350                                | (1 500)               |                   | 15 850                  | 15 850                    | 15 850  | -   | 500   | 2 067  | 5 686  | 8 084   | (1 064)   | 10 151                                 | 5 122                                | 291,1%                                 | (118,7%)                             | 64,0%                                      | 32,3%                                    | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 145 061                               | (51 005)              |                   | 94 056                  | 94 056                    | 94 056  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>162 411</b>                        | <b>(52 505)</b>       | <b>-</b>          | <b>109 906</b>          | <b>109 906</b>            | <b>15 850</b>                                   | <b>-</b>  | <b>500</b>  | <b>2 067</b>   | <b>5 686</b>   | <b>8 084</b>  | <b>(1 064)</b>  | <b>10 151</b>                          | <b>5 122</b>                         | <b>291,1%</b>                          | <b>(118,7%)</b>                      | <b>64,0%</b>                               | <b>32,3%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>170 548</b>                        | <b>(16 728)</b>       | <b>-</b>          | <b>153 820</b>          | <b>153 820</b>            | <b>59 764</b>                                   | <b>1 778</b>  | <b>2 689</b>  | <b>5 702</b>   | <b>8 924</b>   | <b>8 832</b>  | <b>2 681</b>  | <b>16 312</b>                          | <b>14 294</b>                        | <b>54,9%</b>                           | <b>(70,0%)</b>                       | <b>27,3%</b>                               | <b>23,9%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Municipal Infrastructure Grant  | 55 067                                | (3 683)               |                   | 51 384                  | 51 384                    | 51 384  | 8 961   | 5 950   | 23 106   | 25 019   | 12 862  | 14 443  | 44 929                                 | 45 412                               | (44,3%)                                | (42,3%)                              | 87,4%                                      | 88,4%                                    | -                | -   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>55 067</b>                         | <b>(3 683)</b>        | <b>-</b>          | <b>51 384</b>           | <b>51 384</b>             | <b>51 384</b>                                   | <b>8 961</b>  | <b>5 950</b>  | <b>23 106</b>  | <b>25 019</b>  | <b>12 862</b>   | <b>14 443</b>   | <b>44 929</b>                          | <b>45 412</b>                        | <b>(44,3%)</b>                         | <b>(42,3%)</b>                       | <b>87,4%</b>                               | <b>88,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>55 067</b>                         | <b>(3 683)</b>        | <b>-</b>          | <b>51 384</b>           | <b>51 384</b>             | <b>51 384</b>                                   | <b>8 961</b>  | <b>5 950</b>  | <b>23 106</b>  | <b>25 019</b>  | <b>12 862</b>   | <b>14 443</b>   | <b>44 929</b>                          | <b>45 412</b>                        | <b>(44,3%)</b>                         | <b>(42,3%)</b>                       | <b>87,4%</b>                               | <b>88,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Total</b>  | <b>225 615</b>                        | <b>(20 411)</b>       | <b>-</b>          | <b>205 204</b>          | <b>205 204</b>            | <b>111 148</b>                                  | <b>10 739</b>   | <b>8 639</b>  | <b>28 808</b>  | <b>33 943</b>  | <b>21 694</b>   | <b>17 124</b>   | <b>61 241</b>                          | <b>59 707</b>                        | <b>(24,7%)</b>                         | <b>(49,5%)</b>                       | <b>55,1%</b>                               | <b>53,7%</b>                             | <b>-</b>         | <b>-</b>                                    |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: WINNIE MADIKZELA-MANDELA (EC443)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |              |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |              |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Local Government Financial Management Grant                                 | 2 100                                 |                       |                   | 2 100                   | 2 100                     | 2 100   | 773   | 773   | 387  | 387  | 169   | 166   | 1 329                                  | 1 326                                | (56.3%)                                | (57.1%)                              | 63.3%                                      | 63.1%                                    | -                | -   |              |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Neighbourhood Development Partnership (Schedule 6B)                         | 100                                   | (100)                 |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>2 200</b>                          | <b>(100)</b>          |                   | <b>2 100</b>            | <b>2 100</b>              | <b>2 100</b>                                    | <b>773</b>  | <b>773</b>  | <b>387</b>   | <b>387</b>   | <b>169</b>  | <b>166</b>  | <b>1 329</b>                           | <b>1 326</b>                         | <b>(56.3%)</b>                         | <b>(57.1%)</b>                       | <b>63.3%</b>                               | <b>63.1%</b>                             | -                | -   |              |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Disaster Grant  |                                       | 19 190                |                   | 19 190                  | 19 190                    | 19 190  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | 6 071                                       |              |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | 4 215                                       |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>19 190</b>         |                   | <b>19 190</b>           | <b>19 190</b>             | <b>19 190</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>6 071</b>                                | <b>4 215</b> |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    | <b>-</b>     |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 222                                 | (180)                 |                   | 3 042                   | 3 042                     | 3 042   | 600   | 1 531   | 206  | 1 691  | 752   | -   | 1 558                                  | 3 222                                | 265.0%                                 | (100.0%)                             | 51.2%                                      | 105.9%                                   | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>3 222</b>                          | <b>(180)</b>          |                   | <b>3 042</b>            | <b>3 042</b>              | <b>3 042</b>                                    | <b>600</b>  | <b>1 531</b>  | <b>206</b>   | <b>1 691</b>   | <b>752</b>  | <b>-</b>  | <b>1 558</b>                           | <b>3 222</b>                         | <b>265.0%</b>                          | <b>(100.0%)</b>                      | <b>51.2%</b>                               | <b>105.9%</b>                            | <b>-</b>         | <b>-</b>                                    |              |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Integrated National Electrification Programme (Municipal) Grant             | 17 000                                | (1 000)               |                   | 16 000                  | 16 000                    | 16 000  | 779   | 8 129   | 9 042  | 6 143  | 5 081   | (766)   | 14 902                                 | 13 505                               | (43.8%)                                | (112.5%)                             | 93.1%                                      | 84.4%                                    | -                | -   |              |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 60 166                                | (14 829)              |                   | 45 337                  | 45 337                    | 45 337  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>77 166</b>                         | <b>(15 829)</b>       |                   | <b>61 337</b>           | <b>61 337</b>             | <b>61 337</b>                                   | <b>779</b>  | <b>8 129</b>  | <b>9 042</b>   | <b>6 143</b>   | <b>5 081</b>  | <b>(766)</b>  | <b>14 902</b>                          | <b>13 505</b>                        | <b>(43.8%)</b>                         | <b>(112.5%)</b>                      | <b>93.1%</b>                               | <b>84.4%</b>                             | <b>-</b>         | <b>-</b>                                    |              |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Buckel Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |              |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |              |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   | -            |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |              |
| <b>Sub-Total</b>  | <b>82 588</b>                         | <b>3 081</b>          |                   | <b>85 669</b>           | <b>85 669</b>             | <b>40 332</b>                                   | <b>2 152</b>  | <b>10 432</b>   | <b>9 635</b>   | <b>8 221</b>   | <b>6 002</b>  | <b>(600)</b>  | <b>17 789</b>                          | <b>18 053</b>                        | <b>(37.7%)</b>                         | <b>(107.3%)</b>                      | <b>44.1%</b>                               | <b>44.6%</b>                             | <b>6 071</b>     | <b>4 215</b>                                |              |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |              |
| Municipal Infrastructure Grant  | 57 426                                | (3 841)               |                   | 53 585                  | 53 585                    | 53 585  | 4 364   | 4 587   | 17 977   | 17 494   | 12 343  | 12 513  | 34 684                                 | 34 594                               | (31.3%)                                | (28.5%)                              | 64.7%                                      | 64.6%                                    | -                | -   |              |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |              |
| <b>Sub-Total Vote</b>   | <b>57 426</b>                         | <b>(3 841)</b>        |                   | <b>53 585</b>           | <b>53 585</b>             | <b>53 585</b>                                   | <b>4 364</b>  | <b>4 587</b>  | <b>17 977</b>  | <b>17 494</b>  | <b>12 343</b>   | <b>12 513</b>   | <b>34 684</b>                          | <b>34 594</b>                        | <b>(31.3%)</b>                         | <b>(28.5%)</b>                       | <b>64.7%</b>                               | <b>64.6%</b>                             | <b>-</b>         | <b>-</b>                                    |              |
| <b>Sub-Total</b>  | <b>57 426</b>                         | <b>(3 841)</b>        |                   | <b>53 585</b>           | <b>53 585</b>             | <b>53 585</b>                                   | <b>4 364</b>  | <b>4 587</b>  | <b>17 977</b>  | <b>17 494</b>  | <b>12 343</b>   | <b>12 513</b>   | <b>34 684</b>                          | <b>34 594</b>                        | <b>(31.3%)</b>                         | <b>(28.5%)</b>                       | <b>64.7%</b>                               | <b>64.6%</b>                             | <b>-</b>         | <b>-</b>                                    |              |
| <b>Total</b>  | <b>140 014</b>                        | <b>(760)</b>          |                   | <b>139 254</b>          | <b>139 254</b>            | <b>93 917</b>                                   | <b>6 516</b>  | <b>15 019</b>   | <b>27 612</b>  | <b>25 715</b>  | <b>18 345</b>   | <b>11 913</b>   | <b>52 473</b>                          | <b>52 647</b>                        | <b>(33.6%)</b>                         | <b>(53.7%)</b>                       | <b>55.9%</b>                               | <b>56.1%</b>                             | <b>6 071</b>     | <b>4 215</b>                                |              |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: NTABANKULU (EC444)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Local Government Financial Management Grant                                 | 2 650                                 |                       |                   | 2 650                   | 2 650                     | 2 650   | 598   | 429   | 722  | 272  | 253   | 211   | 1 573                                  | 912                                  | (65,0%)                                | (22,4%)                              | 59,4%                                      | 34,4%                                    | -                | -   |  |
| Infrastructure Skills Development Grant                                     |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 650</b>                          | <b>-</b>              | <b>-</b>          | <b>2 650</b>            | <b>2 650</b>              | <b>2 650</b>                                    | <b>598</b>  | <b>429</b>  | <b>722</b>   | <b>272</b>   | <b>253</b>  | <b>211</b>  | <b>1 573</b>                           | <b>912</b>                           | <b>(65,0%)</b>                         | <b>(22,4%)</b>                       | <b>59,4%</b>                               | <b>34,4%</b>                             | <b>-</b>         | <b>-</b>                                    |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Disaster Recovery Grant   |                                       | 28 404                |                   | 28 404                  | 28 404                    | 28 404  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>28 404</b>         | <b>-</b>          | <b>28 404</b>           | <b>28 404</b>             | <b>28 404</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Road Assets Management Systems Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 440                                 | (136)                 |                   | 2 304                   | 2 304                     | 2 304   | 704   | -   | 724  | -  | 769   | -   | 2 197                                  | -                                    | 6,2%                                   | -                                    | 95,4%                                      | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>2 440</b>                          | <b>(136)</b>          | <b>-</b>          | <b>2 304</b>            | <b>2 304</b>              | <b>2 304</b>                                    | <b>704</b>  | <b>-</b>  | <b>724</b>   | <b>-</b>   | <b>769</b>  | <b>-</b>  | <b>2 197</b>                           | <b>-</b>                             | <b>6,2%</b>                            | <b>-</b>                             | <b>95,4%</b>                               | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             | 6 006                                 |                       |                   | 6 006                   | 6 006                     | 6 006   | -   | (16 408)  | 2 922  | (1 089)  | 887   | 523   | 3 809                                  | (16 974)                             | (69,6%)                                | (148,0%)                             | 63,4%                                      | (282,6%)                                 | -                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 13 824                                | (2 654)               |                   | 11 170                  | 11 170                    | 11 170  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>19 830</b>                         | <b>(2 654)</b>        | <b>-</b>          | <b>17 176</b>           | <b>17 176</b>             | <b>6 006</b>                                    | <b>-</b>  | <b>(16 408)</b>   | <b>2 922</b>   | <b>(1 089)</b>   | <b>887</b>  | <b>523</b>  | <b>3 809</b>                           | <b>(16 974)</b>                      | <b>(69,6%)</b>                         | <b>(148,0%)</b>                      | <b>63,4%</b>                               | <b>(282,6%)</b>                          | <b>-</b>         | <b>-</b>                                    |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Bucket Eradication Programme Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       | 596                   |                   | 596                     | 596                       | 596   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>596</b>            | <b>-</b>          | <b>596</b>              | <b>596</b>                | <b>596</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>         | <b>-</b>                                    |  |
| <b>Sub-Total</b>  | <b>24 920</b>                         | <b>26 210</b>         | <b>-</b>          | <b>51 130</b>           | <b>51 130</b>             | <b>39 364</b>                                   | <b>1 302</b>  | <b>(15 979)</b>   | <b>4 368</b>   | <b>(817)</b>   | <b>1 909</b>  | <b>733</b>  | <b>7 579</b>                           | <b>(16 063)</b>                      | <b>(56,3%)</b>                         | <b>(189,7%)</b>                      | <b>19,3%</b>                               | <b>(40,8%)</b>                           | <b>-</b>         | <b>-</b>                                    |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| Municipal Infrastructure Grant  | 31 798                                | (2 127)               |                   | 29 671                  | 29 671                    | 29 671  | 3 615   | -   | 14 364   | -  | 7 277   | -   | 25 256                                 | -                                    | (49,3%)                                | -                                    | 85,1%                                      | -  | 16 077           | 13 099                                      |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                | -   |  |
| <b>Sub-Total Vote</b>   | <b>31 798</b>                         | <b>(2 127)</b>        | <b>-</b>          | <b>29 671</b>           | <b>29 671</b>             | <b>29 671</b>                                   | <b>3 615</b>  | <b>-</b>  | <b>14 364</b>  | <b>-</b>   | <b>7 277</b>  | <b>-</b>  | <b>25 256</b>                          | <b>-</b>                             | <b>(49,3%)</b>                         | <b>-</b>                             | <b>85,1%</b>                               | <b>-</b>                                 | <b>16 077</b>    | <b>13 099</b>                               |  |
| <b>Sub-Total</b>  | <b>31 798</b>                         | <b>(2 127)</b>        | <b>-</b>          | <b>29 671</b>           | <b>29 671</b>             | <b>29 671</b>                                   | <b>3 615</b>  | <b>-</b>  | <b>14 364</b>  | <b>-</b>   | <b>7 277</b>  | <b>-</b>  | <b>25 256</b>                          | <b>-</b>                             | <b>(49,3%)</b>                         | <b>-</b>                             | <b>85,1%</b>                               | <b>-</b>                                 | <b>16 077</b>    | <b>13 099</b>                               |  |
| <b>Total</b>  | <b>56 718</b>                         | <b>24 083</b>         | <b>-</b>          | <b>80 801</b>           | <b>80 801</b>             | <b>69 035</b>                                   | <b>4 917</b>  | <b>(15 979)</b>   | <b>18 732</b>  | <b>(817)</b>   | <b>9 186</b>  | <b>733</b>  | <b>32 835</b>                          | <b>(16 063)</b>                      | <b>(51,0%)</b>                         | <b>(189,7%)</b>                      | <b>47,6%</b>                               | <b>(23,3%)</b>                           | <b>16 077</b>    | <b>13 099</b>                               |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**EASTERN CAPE: ALFRED NZO (DC44)**

|   | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Total Available 2023/24 | Roll Over YTD expenditure by municipalities |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | 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 |                                  |   |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| <b>National Treasury (Vote 8)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Programme and Project Preparation Support Grant                             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Local Government Financial Management Grant                                 | 1 950                                 |                       |                   | 1 950                   | 1 950                     | 1 950   | 579   |   | 689  |  | 487   |   | 1 755                                  |                                      | (29.3%)                                |                                      | 90.0%                                      |  |                                  |   |  |
| Infrastructure Skills Development Grant                                     | 6 000                                 | (330)                 |                   | 5 670                   | 5 670                     | 5 670   | 950   |   | 1 001  |  | 700   |   | 2 651                                  |                                      | (30.1%)                                |                                      | 46.8%                                      |  |                                  |   |  |
| Integrated City Development Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Neighbourhood Development Partnership (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>7 950</b>                          | <b>(330)</b>          |                   | <b>7 620</b>            | <b>7 620</b>              | <b>7 620</b>                                    | <b>1 529</b>  |   | <b>1 690</b>   |  | <b>1 187</b>  |   | <b>4 406</b>                           |                                      | <b>(29.8%)</b>                         |                                      | <b>57.8%</b>                               |  |                                  |   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated Urban Development Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Systems Improvement Grant (Schedule 6B)                           | 1 000                                 |                       |                   | 1 000                   | 1 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Disaster Recovery Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Demarcation Transition Grant (Schedule 6B)                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   | <b>1 000</b>            | <b>1 000</b>              | <b>-</b>  | <b>-</b>  |   | <b>-</b>   |  | <b>-</b>  |   | <b>-</b>                               |                                      | <b>-</b>                               |                                      | <b>-</b>                                   |  |                                  |   |  |
| <b>Transport (Vote 40)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Public Transport Infrastructure and Systems Grant                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Operations Grant                                   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Public Transport Network Grant  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Road Assets Management Systems Grant                                  | 2 450                                 |                       |                   | 2 450                   | 2 450                     | 2 450   | -   |   | 264  |  | -   |   | 264                                    |                                      | (100.0%)                               |                                      | 10.8%                                      |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>2 450</b>                          | <b>-</b>              |                   | <b>2 450</b>            | <b>2 450</b>              | <b>2 450</b>                                    | <b>-</b>  |   | <b>264</b>   |  | <b>-</b>  |   | <b>264</b>                             |                                      | <b>(100.0%)</b>                        |                                      | <b>10.8%</b>                               |  |                                  |   |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                            |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 6 931                                 | (1 426)               |                   | 5 505                   | 5 505                     | 5 505   | 1 331   |   | 402  |  | 223   |   | 1 956                                  |                                      | (44.5%)                                |                                      | 35.5%                                      |  |                                  |   |  |
| <b>Sub-Total Vote</b>   | <b>6 931</b>                          | <b>(1 426)</b>        |                   | <b>5 505</b>            | <b>5 505</b>              | <b>5 505</b>                                    | <b>1 331</b>  |   | <b>402</b>   |  | <b>223</b>  |   | <b>1 956</b>                           |                                      | <b>(44.5%)</b>                         |                                      | <b>35.5%</b>                               |  |                                  |   |  |
| <b>Mineral Resources and Energy (Vote 34)</b>                               |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Integrated National Electrification Programme (Municipal) Grant             |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  |   | <b>-</b>   |  | <b>-</b>  |   | <b>-</b>                               |                                      | <b>-</b>                               |                                      | <b>-</b>                                   |  |                                  |   |  |
| <b>Water and Sanitation (Vote 41)</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            | 68 000                                | (9 290)               |                   | 58 710                  | 58 710                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 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)                           | 105 000                               | (42 000)              |                   | 63 000                  | 63 000                    | 63 000  | -   |   | 3 756  |  | 2 088   |   | 5 844                                  |                                      | (44.4%)                                |                                      | 9.3%                                       |  | 14 107                           |   |  |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>173 000</b>                        | <b>(51 290)</b>       |                   | <b>121 710</b>          | <b>121 710</b>            | <b>63 000</b>                                   | <b>-</b>  |   | <b>3 756</b>   |  | <b>2 088</b>  |   | <b>5 844</b>                           |                                      | <b>(44.4%)</b>                         |                                      | <b>9.3%</b>                                |  | <b>14 107</b>                    |   |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| 2014 African Nations Championship Host City Operating Grant                 |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  |   | <b>-</b>   |  | <b>-</b>  |   | <b>-</b>                               |                                      | <b>-</b>                               |                                      | <b>-</b>                                   |  |                                  |   |  |
| <b>Human Settlements (Vote 33)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Human Settlements Capacity Grant                                  |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Municipal Emergency Housing Grant   |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| Metro Informal Settlements Partnership Grant                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  |   | <b>-</b>   |  | <b>-</b>  |   | <b>-</b>                               |                                      | <b>-</b>                               |                                      | <b>-</b>                                   |  |                                  |   |  |
| <b>Sub-Total</b>  | <b>191 331</b>                        | <b>(53 046)</b>       |                   | <b>138 285</b>          | <b>138 285</b>            | <b>78 575</b>                                   | <b>2 860</b>  |   | <b>6 112</b>   |  | <b>3 498</b>  |   | <b>12 470</b>                          |                                      | <b>(42.8%)</b>                         |                                      | <b>15.9%</b>                               |  | <b>14 107</b>                    |   |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                                  |   |  |
| Municipal Infrastructure Grant  | 453 563                               | (30 336)              |                   | 423 227                 | 423 227                   | 423 227   | 60 731  |   | 154 487  |  | 61 233  |   | 276 451                                |                                      | (60.4%)                                |                                      | 65.3%                                      |  |                                  |   |  |
| Municipal Infrastructure Grant (Schedule 6B)                                |                                       |                       |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                                | -   |  |
| <b>Sub-Total Vote</b>   | <b>453 563</b>                        | <b>(30 336)</b>       |                   | <b>423 227</b>          | <b>423 227</b>            | <b>423 227</b>                                  | <b>60 731</b>   |   | <b>154 487</b>   |  | <b>61 233</b>   |   | <b>276 451</b>                         |                                      | <b>(60.4%)</b>                         |                                      | <b>65.3%</b>                               |  |                                  |   |  |
| <b>Sub-Total</b>  | <b>453 563</b>                        | <b>(30 336)</b>       |                   | <b>423 227</b>          | <b>423 227</b>            | <b>423 227</b>                                  | <b>60 731</b>   |   | <b>154 487</b>   |  | <b>61 233</b>   |   | <b>276 451</b>                         |                                      | <b>(60.4%)</b>                         |                                      | <b>65.3%</b>                               |  |                                  |   |  |
| <b>Total</b>  | <b>644 894</b>                        | <b>(83 382)</b>       |                   | <b>561 512</b>          | <b>561 512</b>            | <b>501 802</b>                                  | <b>63 591</b>   |   | <b>160 599</b>   |  | <b>64 731</b>   |   | <b>288 921</b>                         |                                      | <b>(59.7%)</b>                         |                                      | <b>57.8%</b>                               |  | <b>14 107</b>                    |   |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.