3rd Quarter Ended 31 March 2023

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

EASTERN CAPE: DR BEYERS NAUDE (EC101)

R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2022/23	Year to date: Approved payment schedule	Year to date: Transferred to municipalities for direct grants	First Quarter: Actual expenditure National Department by 30 September 2022	First Quarter: Actual expenditure by municipalities by 30 September 2022	Second Quarter: Actual expenditure National Department by 31 December 2022	Second Quarter: Actual expenditure by municipalities by 31 December 2022	Third Quarter: Actual expenditure National Department by 31 March 2023	Third Quarter: Actual expenditure by municipalities by 31 March 2023	YTD Expenditure: Actual expenditure National Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure National Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation National Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities	Roll Over: Total Available 2022/23	Roll Over: YTD expenditure by municipalities
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 166		550	1 716	554	368	2 270	2 083	0,7%	(78,6%)	73,2%	67,2%		
Infrastructure Skills Development Grant																				
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	3 100			3 100	3 100	3 100	1 166	-	550	1 716	554	368	2 270	2 083	0,7%	(78,6%)	73,2%	67,2%	-	
Cooperative Governance (Vote 3)																				
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)																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	1 624	1 063		526	1 588	35	271	1 624	1 859	(93,3%)	(82,9%)	100,0%	114,5%		
Sub-Total Vote	1 624			1 624	1 624	1 624	1 063	-	526	1 588	35	271	1 624	1 859	(93,3%)	(82,9%)	100,0%	114,5%	-	
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant				-																
Integrated National Electrification Programme (Allocation in-kind) Grant	585			585	585															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	585			585	585						-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)				-																
Regional Bulk Infrastructure Grant (Schedule 6B)	47 000			47 000	47 000															
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)	10 939	(2 000)		8 939	8 939	8 939			508	509	6 360	6 359	6 868	6 868	1152,0%	1149,6%	76,8%	76,8%		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	57 939	(2 000)		55 939	55 939	8 939			508	509	6 360	6 359	6 868	6 868	1152,0%	1149,6%	76,8%	76,8%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 33)																				
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																				
Sub-Total Vote	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total	63 248	(2 000)		61 248	51 248	13 663	2 229		1 584	3 812	6 949	6 998	10 782	10 810	[illegible]7%	83,6%	78,8%	79,1%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 010	10 000		33 010	33 010	33 010	5 982		12 429	16 805		1 650	18 411	20 455	(100,0%)	(91,2%)	55,8%	62,0%		
Sub-Total Vote	23 010	10 000		33 010	33 010	33 010	5 982		12 429	16 805		1 650	18 411	20 455	(100,0%)	(91,2%)	55,8%	62,0%		
Sub-Total	23 010	10 000		33 010	33 010	33 010	5 982	-	12 429	16 805	-	1 650	18 411	20 455	(100,0%)	(91,2%)	[illegible]	62,0%	-	
Total	86 258	8 000		94 258	94 258	46 673	8 211		14 013	22 617	6 949	8 648	29 173	31 266	[illegible]4%	[illegible]	[illegible]5%	67,0%		

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2022/23	Year to date: Approved payment schedule	Year to date: Transferred from Provincial Departments to Municipalities	First Quarter: Actual expenditure Provincial Department by 30 September 2022	First Quarter: Actual expenditure by municipalities by 30 September 2022	Second Quarter: Actual expenditure Provincial Department by 31 December 2022	Second Quarter: Actual expenditure by municipalities by 31 December 2022	Third Quarter: Actual expenditure Provincial Department by 31 March 2023	Third Quarter: Actual expenditure by municipalities by 31 March 2023	YTD Expenditure: Actual expenditure Provincial Department	YTD Expenditure: Actual expenditure by municipalities	% Changes from 2nd to 3rd Q: Actual expenditure Provincial Department	% Changes from 2nd to 3rd Q: Actual expenditure by municipalities	% Changes for the 3rd Q: Exp as % of Allocation Provincial Department	% Changes for the 3rd Q: Exp as % of Allocation by municipalities		
R thousands																				
[illegible] Provincial [illegible]																				
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other [illegible]				-									-	-	-	-	-	-		

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.

Municipal Manager

Date 04-05-2023

Chief Financial Officer

Date 04-05-2023

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
04 MAY 2023
DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

Chief Financial Officer

Date