

1st Quarter Ended 30 September 2019

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY
AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	532 822			532 822	532 822	532 822	100 394	100 394	-	18.8%	
Infrastructure Skills Development Grant	149 416			149 416	149 416	70 000	32 805	32 805	-	22.0%	
Integrated City Development Grant	310 051			310 051			-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	621 172			621 172	621 172	149 936	52 840	52 840	-	8.5%	
Neighbourhood Development Partnership (Schedule 6B)	30 997			30 997	30 997		-	-	-	-	
Integrated Urban Development Grant	856 895			856 895			-	-	-	-	
Sub-Total Vote	2 501 353			2 501 353	1 334 407	752 758	186 039	186 039		7.5%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	121 562			121 562	121 562		-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	60 733			60 733	60 733		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	182 295			182 295	182 295						
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	
Public Transport Network Grant	6 468 248			6 468 248	6 468 248		-	-	-	-	
Rural Road Assets Management Systems Grant	113 891			113 891	113 891	79 729	10 223	10 223	-	9.0%	
Sub-Total Vote	6 582 139			6 582 139	113 891	79 729	10 223	10 223		0.2%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	730 046			730 046	730 046	182 602	185 221	185 221	-	25.4%	
Sub-Total Vote	730 046			730 046	730 046	182 602	185 221	185 221		25.4%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	1 863 328			1 863 328	1 863 328	600 761	196 659	196 659	-	10.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 374 053			3 374 053	3 374 053		-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	227 065			227 065	227 065	47 000	15 577	15 577	-	6.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	5 464 446			5 464 446	5 464 446	647 761	212 236	212 236		10.2%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	2 066 360			2 066 360	2 066 360	553 418	189 021	189 021	-	9.1%	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 037 523			3 037 523	3 037 523		-	-	-	-	
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)	3 669 319			3 669 319	3 669 319	873 645	218 634	218 634	-	6.0%	
Water Services Infrastructure Grant (Schedule 6B)	644 085			644 085	644 085		-	-	-	-	
Sub-Total Vote	9 417 287			9 417 287	9 417 287	1 427 063	407 655	407 655		7.1%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	147 432			147 432	147 432	147 432	30 349	30 349	-	20.6%	
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	147 432			147 432	147 432	147 432	30 349	30 349		20.6%	
Sub-Total	25 024 998			25 024 998	17 389 804	3 237 345	1 031 723	1 031 723		5.8%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	14 816 103			14 816 103	14 816 103	4 776 893	2 180 613	2 180 613	-	14.7%	
Sub-Total Vote	14 816 103			14 816 103	14 816 103	4 776 893	2 180 613	2 180 613		14.7%	
Total	39 841 101			39 841 101	32 205 907	8 014 238	3 212 336	3 212 336		9.8%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter	
R thousands											
Summary by Provincial Departments											
Education	883			883			748	748	-	76.1%	
Health	1 469 123			1 469 123			461 677	461 677	-	30.7%	
Social Development	393			393			-	-	-	-	
Public Works, Roads and Transport	2 868 297	380 624		3 248 921			1 237 176	1 237 176	-	38.1%	
Agriculture	900			900			308	308	-	34.2%	
Sport, Arts and Culture	889 631			889 631			27 340	27 340	-	3.1%	
Housing and Local Government	1 375 318	155 625		1 530 943			507 276	507 276	-	33.1%	
Office of the Premier	170 800			170 800			78 045	78 045	-	44.5%	
Other Departments	-			-			-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

Eastern Cape

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	84 075			84 075	84 075	84 075	16 016	16 016	-	19.0%	
Infrastructure Skills Development Grant	32 700			32 700	32 700	15 600	8 302	8 302	-	25.4%	
Integrated City Development Grant	23 080			23 080	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	37 500			37 500	37 500	7 000	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 600			1 600	1 600	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	178 955	-	-	178 955	155 875	106 675	24 318	24 318	-	13.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	10 800			10 800	10 800	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	60 733			60 733	60 733	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	71 533	-	-	71 533	71 533	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	
Public Transport Network Grant	532 609			532 609	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	16 760			16 760	16 760	11 732	1 806	1 806	-	10.8%	
Sub-Total Vote	549 369	-	-	549 369	16 760	11 732	1 806	1 806	-	0.3%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	106 772			106 772	106 772	26 706	21 396	21 396	-	20.0%	
Sub-Total Vote	106 772	-	-	106 772	106 772	26 706	21 396	21 396	-	20.0%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	387 708			387 708	387 708	103 991	46 242	46 242	-	11.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239			831 239	831 239	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000			22 000	22 000	5 000	1 155	1 155	-	5.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 240 947	-	-	1 240 947	1 240 947	108 991	47 397	47 397	-	11.6%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727			351 727	351 727	175 599	13 853	13 853	-	3.9%	
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693			332 693	332 693	-	-	-	-	-	
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)	520 461			520 461	520 461	84 500	48 123	48 123	-	9.2%	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 204 881	-	-	1 204 881	1 204 881	260 099	61 976	61 976	-	7.1%	
Sport and Recreation South Africa (Vote 19)											
2015 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	8 292			8 292	8 292	8 292	8	8	-	0.1%	
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	8 292	-	-	8 292	8 292	8 292	8	8	-	0.1%	
Sub-Total	3 360 749	-	-	3 360 749	2 805 060	522 495	156 901	156 901	-	7.2%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	3 045 340			3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Sub-Total Vote	3 045 340	-	-	3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Sub-Total	3 045 340	-	-	3 045 340	3 045 340	958 507	383 746	383 746	-	12.6%	
Total	6 406 089	-	-	6 406 089	5 850 400	1 481 002	540 647	540 647	-	10.3%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September 2019	Changes for the 1st Quarter	
R thousands											
Summary by Provincial Departments											
Education	-			-	-	-	-	-	-	-	
Health	-			-	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-	-	-	
Public Works, Roads and Transport	378 104			378 104	-	-	285 858	285 858	-	75.8%	
Agriculture	-			-	-	-	-	-	-	-	
Sport, Arts and Culture	73 908			73 908	-	-	17 608	17 608	-	23.8%	
Housing and Local Government	-			-	-	-	-	-	-	-	
Office of the Premier	170 726			170 726	-	-	76 030	76 030	-	44.5%	
Other Departments	-			-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

Free State

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	51 960			51 960	51 960	51 960	9 257	9 257	-	17.8%	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	
Integrated City Development Grant	6 781			6 781	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	28 000			28 000	28 000	5 000	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	
Sub-Total Vote	88 241			88 241	81 460	56 960	9 257	9 257		10.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	14 950			14 950	14 950	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	
Sub-Total Vote	14 950			14 950	14 950	-	-	-		-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	
Public Transport Network Grant	229 596			229 596	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	9 559			9 559	9 559	6 692	1 243	1 243	-	13.0%	
Sub-Total Vote	239 155			239 155	9 559	6 692	1 243	1 243		0.5%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	31 723			31 723	31 723	7 938	3 694	3 694	-	11.6%	
Sub-Total Vote	31 723			31 723	31 723	7 938	3 694	3 694		11.6%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	89 531			89 531	89 531	9 638	3 974	3 974	-	4.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 879			79 879	79 879	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	9 000	2 747	2 747	-	8.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	
Sub-Total Vote	200 410			200 410	200 410	18 638	6 721	6 721		5.6%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	143 121			143 121	143 121	60 900	16 124	16 124	-	11.3%	
Regional Bulk Infrastructure Grant (Schedule 6B)	795 503			795 503	795 503	-	-	-	-	-	
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)	307 323			307 323	307 323	179 795	39 333	39 333	-	12.8%	
Water Services Infrastructure Grant (Schedule 6B)	222 000			222 000	222 000	-	-	-	-	-	
Sub-Total Vote	1 467 947			1 467 947	1 467 947	240 695	55 457	55 457		12.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	
Sub-Total	2 042 426			2 042 426	1 806 049	330 923	76 372	76 372		8.2%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	754 107			754 107	754 107	158 156	131 803	131 803	-	17.5%	
Sub-Total Vote	754 107			754 107	754 107	158 156	131 803	131 803		17.5%	
Total	2 796 533			2 796 533	2 560 156	489 079	208 175	208 175		12.4%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 30 September 2019	Changes for the 1st Quarter	
R thousands											
Summary by Provincial Departments											
Education				-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	
Public Works, Roads and Transport	385 066			385 066	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	
Sport, Arts and Culture	6 500			6 500	-	-	-	-	-	-	
Housing and Local Government	20 000	41 050		61 050	-	-	61 050	61 050	-	100.0%	
Office of the Premier				-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

Gauteng

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	17 580			17 580	17 580	17 580	4 084	4 084	-	23.2%	
Infrastructure Skills Development Grant	7 200			7 200	7 200	3 500	2 240	2 240	-	31.1%	
Integrated City Development Grant	173 317			173 317	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	182 000			182 000	182 000	56 005	15 425	15 425	-	8.5%	
Neighbourhood Development Partnership (Schedule 6B)	10 497			10 497	10 497	-	-	-	-	-	
Integrated Urban Development Grant	120 599			120 599	-	-	-	-	-	-	
Sub-Total Vote	511 193	-	-	511 193	217 277	77 085	21 749	21 749	-	4.3%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 200			11 200	11 200	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	11 200	-	-	11 200	11 200	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	
Public Transport Network Grant	2 598 422			2 598 422	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	5 328			5 328	5 328	3 730	696	696	-	13.1%	
Sub-Total Vote	2 603 750	-	-	2 603 750	5 328	3 730	696	696	-	0.0%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	86 321			86 321	86 321	21 583	10 577	10 577	-	12.3%	
Sub-Total Vote	86 321	-	-	86 321	86 321	21 583	10 577	10 577	-	12.3%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	110 358			110 358	110 358	44 144	9 868	9 868	-	8.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	226 729			226 729	226 729	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000			33 000	33 000	2 000	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	370 087	-	-	370 087	370 087	46 144	9 868	9 868	-	6.9%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	449 961			449 961	449 961	-	-	-	-	-	
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)	184 891			184 891	184 891	59 500	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	
Sub-Total Vote	654 852	-	-	654 852	654 852	59 500	-	-	-	-	
Sport and Recreation South Africa (Vote 19)											
2015 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 237 403	-	-	4 237 403	1 345 065	208 042	42 890	42 890	-	1.2%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	394 587			394 587	394 587	82 895	8 619	8 619	-	2.2%	
Sub-Total Vote	394 587	-	-	394 587	394 587	82 895	8 619	8 619	-	2.2%	
Sub-Total	394 587	-	-	394 587	394 587	82 895	8 619	8 619	-	2.2%	
Total	4 631 990	-	-	4 631 990	1 739 652	290 937	51 509	51 509	-	1.3%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter	
R thousands											
Summary by Provincial Departments											
Education	-			-	-	-	-	-	-	-	
Health	637 274			637 274	-	-	129 172	129 172	-	20.3%	
Social Development	-			-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 500			2 500	-	-	1 200	1 200	-	48.0%	
Agriculture	-			-	-	-	-	-	-	-	
Sport, Arts and Culture	176 653			176 653	-	-	-	-	-	-	
Housing and Local Government	1 106 379			1 106 379	-	-	327 389	327 389	-	29.6%	
Office of the Premier	-			-	-	-	-	-	-	-	
Other Departments	-			-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

KwaZulu-Natal

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	109 830			109 830	109 830	109 830	20 101	20 101	-	18.3%	
Infrastructure Skills Development Grant	39 800			39 800	39 800	20 400	5 944	5 944	-	14.9%	
Integrated City Development Grant	51 486			51 486	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	138 059			138 059	138 059	20 000	2 680	2 680	-	1.9%	
Neighbourhood Development Partnership (Schedule 6B)	6 600			6 600	6 600	-	-	-	-	-	
Integrated Urban Development Grant	210 783			210 783	-	-	-	-	-	-	
Sub-Total Vote	556 558			556 558	294 289	150 230	28 725	28 725		5.2%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	13 150			13 150	13 150	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	
Sub-Total Vote	13 150			13 150	13 150	-	-	-		-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	
Public Transport Network Grant	1 035 214			1 035 214	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	25 616			25 616	25 616	17 933	2 670	2 670	-	10.4%	
Sub-Total Vote	1 060 830			1 060 830	25 616	17 933	2 670	2 670		0.3%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	223 591			223 591	223 591	55 917	93 428	93 428	-	41.8%	
Sub-Total Vote	223 591			223 591	223 591	55 917	93 428	93 428		41.8%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	410 867			410 867	410 867	161 380	28 677	28 677	-	7.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	871 192			871 192	871 192	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	43 000			43 000	43 000	8 000	61	61	-	0.1%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	
Sub-Total Vote	1 325 059			1 325 059	1 325 059	169 380	28 738	28 738		6.3%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 293			340 293	340 293	93 774	47 051	47 051	-	13.8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 600			3 600	-	-	-	-	-	-	
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)	903 374			903 374	903 374	247 000	56 634	56 634	-	6.3%	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Sub-Total Vote	1 247 267			1 247 267	1 247 267	340 774	103 685	103 685		8.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	137 852			137 852	137 852	137 852	30 341	30 341	-	22.0%	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	
Sub-Total Vote	137 852			137 852	137 852	137 852	30 341	30 341		22.0%	
Sub-Total	4 564 307			4 564 307	3 266 824	872 086	287 587	287 587		7.8%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	3 208 816			3 208 816	3 208 816	1 043 846	529 648	529 648	-	16.5%	
Sub-Total Vote	3 208 816			3 208 816	3 208 816	1 043 846	529 648	529 648		16.5%	
Sub-Total	3 208 816			3 208 816	3 208 816	1 043 846	529 648	529 648		16.5%	
Total	7 773 123			7 773 123	6 475 640	1 915 932	817 235	817 235		11.9%	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter
					Approved payment schedule	Transferred from Provincial Departments to Municipalities				
R thousands										
Summary by Provincial Departments										
Education				-	-	-	-	-	-	-
Health	228 396			228 396			31 583	31 583		14.0%
Social Development				-	-	-	-	-	-	-
Public Works, Roads and Transport	628 933	380 624		1 009 557			305 715	305 715		30.3%
Agriculture				-	-	-	-	-	-	-
Sport, Arts and Culture	310 351			310 351			9 649	9 649		3.1%
Housing and Local Government	84 660	114 575		199 235			51 168	51 168		25.7%
Office of the Premier				-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-

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

1st Quarter Ended 30 September 2019

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

Mpumalanga

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	40 740			40 740	40 740	40 740	3 430	3 430	-	8.4%	
Infrastructure Skills Development Grant	31 700			31 700	31 700	13 200	8 180	8 180	-	25.8%	
Integrated City Development Grant	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	900			900	900	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	103 340	-	-	103 340	103 340	53 940	11 610	11 610	-	11.3%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	19 512			19 512	19 512	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	19 512	-	-	19 512	19 512	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	
Public Transport Network Grant	198 919			198 919	198 919	-	-	-	-	-	
Rural Road Assets Management Systems Grant	7 252			7 252	7 252	5 077	64	64	-	0.9%	
Sub-Total Vote	206 171	-	-	206 171	206 171	5 077	64	64	-	0.0%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	56 726			56 726	56 726	14 189	13 779	13 779	-	24.3%	
Sub-Total Vote	56 726	-	-	56 726	56 726	14 189	13 779	13 779	-	24.3%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	193 232			193 232	193 232	67 000	20 740	20 740	-	10.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	339 442			339 442	339 442	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	3 500	3 842	3 842	-	19.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	552 674	-	-	552 674	552 674	70 500	24 582	24 582	-	11.5%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	370 000			370 000	370 000	63 000	13 293	13 293	-	3.6%	
Regional Bulk Infrastructure Grant (Schedule 6B)	291 863			291 863	291 863	-	-	-	-	-	
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)	510 000			510 000	510 000	102 000	31 335	31 335	-	6.1%	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-	-	-	-	-	
Sub-Total Vote	1 191 863	-	-	1 191 863	1 191 863	165 000	44 628	44 628	-	5.1%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 130 286	-	-	2 130 286	1 931 367	308 706	94 663	94 663	-	6.5%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	1 813 621			1 813 621	1 813 621	752 919	329 263	329 263	-	18.2%	
Sub-Total Vote	1 813 621	-	-	1 813 621	1 813 621	752 919	329 263	329 263	-	18.2%	
Total	3 943 907	-	-	3 943 907	3 744 988	1 061 625	423 926	423 926	-	13.0%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to	Changes for the 1st	
R thousands											
Summary by Provincial Departments											
Education	499			499			499	499	-	100.0%	
Health	-			-			-	-	-	-	
Social Development	2			2			-	-	-	-	
Public Works, Roads and Transport	205 489			205 489			98 305	98 305	-	47.8%	
Agriculture	178			178			-	-	-	-	
Sport, Arts and Culture	122			122			83	83	-	68.0%	
Housing and Local Government	-			-			-	-	-	-	
Office of the Premier	27			27			-	-	-	-	
Other Departments	-			-			-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

Limpopo

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants						
R thousands												
National Treasury (Vote 10)												
Local Government Financial Management Grant	57 687			57 687	57 687	57 687	13 309	13 309	-	23.1%		
Infrastructure Skills Development Grant	8 611			8 611	8 611	4 100	1 698	1 698	-	19.7%		
Integrated City Development Grant									-			
Neighbourhood Development Partnership (Schedule 5B)	40 613			40 613	40 613	17 000	2 280	2 280	-	5.6%		
Neighbourhood Development Partnership (Schedule 6B)	1 500			1 500	1 500				-			
Integrated Urban Development Grant	378 290			378 290					-			
Sub-Total Vote	486 701			486 701	108 411	78 787	17 287	17 287		3.6%		
Cooperative Governance (Vote 3)												
Municipal Systems Improvement Grant (Schedule 5B)									-			
Municipal Systems Improvement Grant (Schedule 6B)	11 950			11 950	11 950				-			
Municipal Disaster Grant									-			
Municipal Disaster Recovery Grant									-			
Municipal Demarcation Transition Grant (Schedule 5B)									-			
Municipal Demarcation Transition Grant (Schedule 6B)									-			
Sub-Total Vote	11 950			11 950	11 950							
Transport (Vote 37)												
Public Transport Infrastructure and Systems Grant									-			
Public Transport Network Operations Grant									-			
Public Transport Network Grant	179 433			179 433					-			
Rural Road Assets Management Systems Grant	11 973			11 973	11 973	8 381	470	470	-	3.9%		
Sub-Total Vote	191 406			191 406	11 973	8 381	470	470		0.2%		
Public Works (Vote 6)												
Expanded Public Works Programme Integrated Grant (Municipality)	55 136			55 136	55 136	13 796	12 332	12 332	-	22.4%		
Sub-Total Vote	55 136			55 136	55 136	13 796	12 332	12 332		22.4%		
Energy (Vote 29)												
Integrated National Electrification Programme (Municipal) Grant	246 548			246 548	246 548	75 430	24 134	24 134	-	9.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	453 033			453 033	453 033				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-			
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	15 000	4 500	114	114	-	0.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant									-			
Sub-Total Vote	714 581			714 581	714 581	79 930	24 248	24 248		9.3%		
Water Affairs (Vote 38)												
Backlogs in Water and Sanitation at Clinics and Schools Grant									-			
Regional Bulk Infrastructure Grant (Schedule 5B)	630 998			630 998	630 998	149 393	98 700	98 700	-	15.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)	746 820			746 820	746 820				-			
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)	506 650			506 650	506 650	94 330	41 626	41 626	-	8.2%		
Water Services Infrastructure Grant (Schedule 6B)	170 233			170 233	170 233				-			
Sub-Total Vote	2 054 701			2 054 701	2 054 701	243 723	140 326	140 326		12.3%		
Sport and Recreation South Africa (Vote 19)												
2013 Africa Cup of Nations Host City Operating Grant									-			
2014 African Nations Championship Host City Operating Grant									-			
Sub-Total Vote												
Human Settlements (Vote 31)												
Rural Households Infrastructure Grant (Schedule 5B)									-			
Rural Households Infrastructure Grant (Schedule 6B)									-			
Municipal Human Settlements Capacity Grant									-			
Municipal Emergency Housing Grant									-			
Metro Informal Settlements Partnership Grant									-			
Sub-Total Vote												
Sub-Total	3 514 475			3 514 475	2 956 752	424 617	194 663	194 663		9.1%		
Cooperative Governance (Vote 3)												
Municipal Infrastructure Grant	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813	-	17.6%		
Sub-Total Vote	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%		
Sub-Total	2 924 637			2 924 637	2 924 637	1 092 412	514 813	514 813		17.6%		
Total	6 439 112			6 439 112	5 881 389	1 517 029	709 476	709 476		14.0%		
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Actual expenditure Provincial Department	Changes from 1st to	Changes for the 1st		
R thousands												
Summary by Provincial Departments												
Education	484			484			249	249	-	51.4%		
Health									-			
Social Development	391			391					-			
Public Works, Roads and Transport	63 134			63 134					-			
Agriculture	674			674			282	282	-	41.8%		
Sport, Arts and Culture	1 636			1 636					-			
Housing and Local Government	3 798			3 798			1 705	1 705	-	44.9%		
Office of the Premier	47			47			15	15	-	31.9%		
Other Departments									-			

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

1st Quarter Ended 30 September 2019

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

Northern Cape

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	73 275			73 275	73 275	73 275	15 305	15 305	-	20.9%	
Infrastructure Skills Development Grant	8 300			8 300	8 300	3 700	2 048	2 048	-	24.7%	
Integrated City Development Grant	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 000			40 000	40 000	20 000	20 000	20 000	-	50.0%	
Neighbourhood Development Partnership (Schedule 6B)	700			700	700	-	-	-	-	-	
Integrated Urban Development Grant	51 287			51 287	51 287	-	-	-	-	-	
Sub-Total Vote	173 562			173 562	122 275	96 975	37 353	37 353		21.6%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 150			16 150	16 150	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Sub-Total Vote	16 150			16 150	16 150	-	-	-		-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	14 072			14 072	14 072	9 851	2 569	2 569	-	18.3%	
Sub-Total Vote	14 072			14 072	14 072	9 851	2 569	2 569		18.3%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	35 139			35 139	35 139	8 794	7 845	7 845	-	22.3%	
Sub-Total Vote	35 139			35 139	35 139	8 794	7 845	7 845		22.3%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	172 205			172 205	172 205	81 260	30 312	30 312	-	17.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	184 346			184 346	184 346	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000			11 000	11 000	2 000	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	367 551			367 551	367 551	83 260	30 312	30 312		16.5%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	89 057			89 057	89 057	10 752	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	158 813			158 813	158 813	-	-	-	-	-	
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)	308 620			308 620	308 620	46 120	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	96 852			96 852	96 852	-	-	-	-	-	
Sub-Total Vote	653 342			653 342	653 342	56 872	-	-		-	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-		-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1 288			1 288	1 288	1 288	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 288			1 288	1 288	1 288	-	-		-	
Sub-Total	1 261 104			1 261 104	1 209 817	257 040	78 079	78 079		9.7%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	443 541			443 541	443 541	155 220	53 281	53 281	-	12.0%	
Sub-Total Vote	443 541			443 541	443 541	155 220	53 281	53 281		12.0%	
Total	1 704 645			1 704 645	1 653 358	412 260	131 360	131 360		10.5%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to	Changes for the 1st	
R thousands											
Summary by Provincial Departments											
Education	-			-	-	-	-	-	-	-	
Health	12 781			12 781	-	-	-	-	-	-	
Social Development	-			-	-	-	-	-	-	-	
Public Works, Roads and Transport	103 725			103 725	-	-	-	-	-	-	
Agriculture	-			-	-	-	-	-	-	-	
Sport, Arts and Culture	34 513			34 513	-	-	-	-	-	-	
Housing and Local Government	21 231			21 231	-	-	-	-	-	-	
Office of the Premier	-			-	-	-	-	-	-	-	
Other Departments	-			-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

North West

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	51 820			51 820	51 820	51 820	11 386	11 386	-	22.0%	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	75 000			75 000	75 000	10 931	4 727	4 727	-	6.3%	
Neighbourhood Development Partnership (Schedule 6B)	4 200			4 200	4 200	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	
Sub-Total Vote	131 020	-	-	131 020	131 020	62 751	16 113	16 113	-	12.7%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	11 400			11 400	11 400	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	
Sub-Total Vote	11 400	-	-	11 400	11 400	-	-	-	-	-	
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	
Public Transport Network Grant	218 911			218 911	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	10 390			10 390	10 390	7 273	705	705	-	6.8%	
Sub-Total Vote	229 301	-	-	229 301	10 390	7 273	705	705	-	0.3%	
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	38 684			38 684	38 684	9 680	6 466	6 466	-	16.7%	
Sub-Total Vote	38 684	-	-	38 684	38 684	9 680	6 466	6 466	-	16.7%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	102 948			102 948	102 948	1 053	991	991	-	1.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	290 909			290 909	290 909	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000			13 000	13 000	-	420	420	-	3.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	
Sub-Total Vote	406 857	-	-	406 857	406 857	1 053	1 411	1 411	-	1.2%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	121 693			121 693	121 693	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	198 270			198 270	198 270	-	-	-	-	-	
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)	328 000			328 000	328 000	44 600	1 287	1 287	-	0.4%	
Water Services Infrastructure Grant (Schedule 6B)	115 000			115 000	115 000	-	-	-	-	-	
Sub-Total Vote	762 963	-	-	762 963	762 963	44 600	1 287	1 287	-	0.3%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 580 225	-	-	1 580 225	1 361 314	125 357	25 982	25 982	-	2.7%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	1 787 741			1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
Sub-Total Vote	1 787 741	-	-	1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
Sub-Total	1 787 741	-	-	1 787 741	1 787 741	356 272	200 678	200 678	-	11.2%	
Total	3 367 966	-	-	3 367 966	3 149 055	481 629	226 660	226 660	-	8.2%	
Transfers by Provincial Departments to Municipalities (Agency services)											
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to 3rd Quarter	Changes for the 1st Quarter	
R thousands											
Summary by Provincial Departments											
Education				-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	
Public Works, Roads and Transport	331 268			331 268	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	
Sport, Arts and Culture	18 786			18 786	-	-	-	-	-	-	
Housing and Local Government	83 589			83 589	-	-	32 387	32 387	-	38.7%	
Office of the Premier				-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2019

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

Western Cape

	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure National Department by 30 September 2019	YTD Actual expenditure National Department	% Changes Actual expenditure National Department	% Changes for Exp as % of Allocation National Department	Approved Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants					
R thousands											
National Treasury (Vote 10)											
Local Government Financial Management Grant	45 855			45 855	45 855	45 855	7 506	7 506	-	16.4%	
Infrastructure Skills Development Grant	21 105			21 105	21 105	9 500	4 393	4 393	-	20.8%	
Integrated City Development Grant	55 387			55 387					-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000			50 000	50 000	14 000	7 728	7 728	-	15.5%	
Neighbourhood Development Partnership (Schedule 6B)	3 500			3 500	3 500				-	-	
Integrated Urban Development Grant	95 936			95 936					-	-	
Sub-Total Vote	271 783			271 783	120 460	69 355	19 627	19 627		7.3%	
Cooperative Governance (Vote 3)											
Municipal Systems Improvement Grant (Schedule 5B)									-	-	
Municipal Systems Improvement Grant (Schedule 6B)	12 450			12 450	12 450				-	-	
Municipal Disaster Grant									-	-	
Municipal Disaster Recovery Grant									-	-	
Municipal Demarcation Transition Grant (Schedule 5B)									-	-	
Municipal Demarcation Transition Grant (Schedule 6B)									-	-	
Sub-Total Vote	12 450			12 450	12 450						
Transport (Vote 37)											
Public Transport Infrastructure and Systems Grant									-	-	
Public Transport Network Operations Grant									-	-	
Public Transport Network Grant	1 475 144			1 475 144					-	-	
Rural Road Assets Management Systems Grant	12 941			12 941	12 941	9 060			-	-	
Sub-Total Vote	1 488 085			1 488 085	12 941	9 060					
Public Works (Vote 6)											
Expanded Public Works Programme Integrated Grant (Municipality)	95 954			95 954	95 954	23 999	15 704	15 704	-	16.4%	
Sub-Total Vote	95 954			95 954	95 954	23 999	15 704	15 704		16.4%	
Energy (Vote 29)											
Integrated National Electrification Programme (Municipal) Grant	149 931			149 931	149 931	56 865	31 721	31 721	-	21.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	97 284			97 284	97 284				-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	39 065			39 065	39 065	13 000	7 238	7 238	-	18.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-	
Sub-Total Vote	286 280			286 280	286 280	69 865	38 959	38 959		20.6%	
Water Affairs (Vote 38)											
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	19 471			19 471	19 471				-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000				-	-	
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)	100 000			100 000	100 000	15 800	296	296	-	0.3%	
Water Services Infrastructure Grant (Schedule 6B)									-	-	
Sub-Total Vote	179 471			179 471	179 471	15 800	296	296		0.2%	
Sport and Recreation South Africa (Vote 19)											
2013 Africa Cup of Nations Host City Operating Grant									-	-	
2014 African Nations Championship Host City Operating Grant									-	-	
Sub-Total Vote											
Human Settlements (Vote 31)											
Rural Households Infrastructure Grant (Schedule 5B)									-	-	
Rural Households Infrastructure Grant (Schedule 6B)									-	-	
Municipal Human Settlements Capacity Grant									-	-	
Municipal Emergency Housing Grant									-	-	
Metro Informal Settlements Partnership Grant									-	-	
Sub-Total Vote											
Sub-Total	2 334 023			2 334 023	707 556	188 079	74 586	74 586		3.5%	
Cooperative Governance (Vote 3)											
Municipal Infrastructure Grant	443 713			443 713	443 713	176 666	28 762	28 762	-	6.5%	
Sub-Total Vote	443 713			443 713	443 713	176 666	28 762	28 762		6.5%	
Total	2 777 736			2 777 736	1 151 269	364 745	103 348	103 348		4.0%	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Year to date		First Quarter Actual expenditure Provincial Department by 30 September 2019	YTD Expenditure Provincial Department	Changes from 1st to	Changes for the 1st	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities					
R thousands											
Summary by Provincial Departments											
Education									-	-	
Health	593 672			593 672			290 922	290 922	-	49.0%	
Social Development									-	-	
Public Works, Roads and Transport	770 087			770 087			546 098	546 098	-	70.9%	
Agriculture	48			48			26	26	-	54.2%	
Sport, Arts and Culture	267 162			267 162					-	-	
Housing and Local Government	55 661			55 661			33 577	33 577	-	60.3%	
Office of the Premier									-	-	
Other Departments									-	-	

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