

AGGREGATE: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 31 MARCH 2008

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Cumulative %			
													First Quarter	Second Quarter	Third Quarter	
R Thousand																
National Treasury (Vote 8)	851 550	851 550	720 758	35 390	44 569	114 534	107 563	309 147	255 969	4.8%	15.6%	42.0%				
Local Government Restructuring Grant	530 000	530 000	530 000	25 158	27 640	104 542	75 643	241 855	172 897	4.7%	19.7%	45.6%				
Local Government Financial Management Grant	145 250	145 250	145 250	10 232	16 929	9 992	31 920	44 627	60 072	7.0%	6.9%	30.7%				
Neighbourhood Development Partnership (Schedule 6)	115 800	115 800	41 242					22 665	23 000	-	-	19.6%				
Neighbourhood Development Partnership (Schedule 7)	60 500	60 500	4 266													
Provincial and Local Government (Vote 5)	692 353	692 353	692 353	8 067	14 565	43 220	48 764	103 303	125 833	1.2%	6.2%	14.9%				
Municipal Systems Improvement Grant	200 000	200 000	200 000	8 067	14 407	37 015	27 384	97 098	92 842	4.0%	18.5%	48.5%				
Disaster Relief Funds	492 353	492 353	492 353		158	6 205	21 380	6 205	32 991	-	1.3%	1.3%				
Transport (Vote 33)	1 174 000	1 174 000	1 105 635	134 283	49 462	230 376	99 467	304 534	255 164	11.4%	19.6%	25.9%				
Public Transport Infrastructure and Systems Grant	1 174 000	1 174 000	1 105 635	134 283	49 462	230 376	99 467	304 534	255 164	11.4%	19.6%	25.9%				
Minerals and Energy (Vote 30)	1 466 751	1 466 751	1 466 751	77 715	33 617	175 114	104 477	259 139	249 324	16.6%	37.4%	55.4%				
National Electrification Programme (Municipal) Grant	467 826	467 826	467 826	77 715	33 617	175 114	104 477	259 139	249 324	16.6%	37.4%	55.4%				
National Electrification Programme (Allocation in-kind) Grant	953 925	953 925	953 925													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	45 000	45 000	45 000													
Water Affairs and Forestry (Vote 34)	1 554 808	1 525 267	1 502 490	127 774	44 538	195 141	89 181	382 347	308 706	17.7%	27.0%	55.2%				
Backlogs in Water and Sanitation at Clinics and Schools Grant	82 550	82 550	82 550													
Bulk Infrastructure Grant	253 775	253 775	253 775													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	621 744	592 203	598 698	127 774	44 538	195 141	89 181	382 347	308 706	20.6%	31.4%	64.6%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	496 739	496 739	477 967													
Municipal Drought Relief Grant	100 000	100 000	89 500													
Sport and Recreation South Africa (Vote 19)	4 605 000	4 605 002	4 605 002	1 392 457	880 670	2 193 543	1 957 955	3 267 712	3 156 190	30.2%	47.6%	71.0%				
2010 FIFA World Cup Stadiums Development Grant	4 605 000	4 605 002	4 605 002	1 392 457	880 670	2 193 543	1 957 955	3 267 712	3 156 190	30.2%	47.6%	71.0%				
Provincial and Local Government (Vote 5)	8 261 786	8 261 786	8 261 786	2 782 460	1 096 504	4 532 098	1 910 476	6 940 036	6 030 727	33.7%	54.9%	84.0%				
Municipal Infrastructure Grant	8 261 786	8 261 786	8 261 786	2 782 460	1 096 504	4 532 098	1 910 476	6 940 036	6 030 727	33.7%	54.9%	84.0%				
Sub-Total	8 261 786	8 261 786	8 261 786	2 782 460	1 096 504	4 532 098	1 910 476	6 940 036	6 030 727	33.7%	54.9%	84.0%				
Unallocated: Bulk Infrastructure Grant	46 225															
Public Transport Infrastructure and Systems Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Local Government Finance Management Grant (DBSA)	53 407															
Neighbourhood Development Partnership (Schedule 6)	115 400															
Neighbourhood Development Partnership (Schedule 7)	3 300															
Unallocated: Municipal Infrastructure Grant																
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	22 450															
Unallocated: Eskom	19 159															
Total allocations in terms of the Division of Revenue Act (Part A)	18 812 782	18 576 709	18 354 775	4 558 146	2 163 924	7 484 026	4 317 883	11 566 218	10 381 912	27.3%	44.8%	69.2%				

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

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

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

4. All the figures are unaudited.

5. 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.

EASTERN CAPE

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)
										First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter
National Treasury (Vote 8)	153 800	153 800	137 391	12 571	12 121	22 243	33 933	94 279	69 356	9.3%	16.4%	69.4%
Local Government Restructuring Grant	100 000	100 000	100 000	10 328	11 350	20 000	32 570	85 880	59 545	10.3%	20.0%	85.9%
Local Government Financial Management Grant	26 000	26 000	26 000	2 243	771	2 243	1 363	8 399	9 476	8.6%	8.6%	32.3%
Neighbourhood Development Partnership (Schedule 6)	18 000	18 000	10 000						335	-	-	-
Neighbourhood Development Partnership (Schedule 7)	9 800	9 800	1 391									-
Provincial and Local Government (Vote 5)	309 668	309 668	309 668	698	920	6 209	933	19 332	19 497	0.2%	2.0%	6.2%
Municipal Systems Improvement Grant	27 868	27 868	27 868	698	920	3 099	933	16 222	16 387	2.5%	11.1%	58.2%
Disaster Relief Funds	281 800	281 800	281 800			3 110		3 110	3 110	-	1.1%	1.1%
Transport (Vote 33)	162 000	162 000	162 000	23 249	12 407	26 464	19 544	30 715	30 715	14.4%	16.3%	19.0%
Public Transport Infrastructure and Systems Grant	162 000	162 000	162 000	23 249	12 407	26 464	19 544	30 715	30 715	14.4%	16.3%	19.0%
Minerals and Energy (Vote 30)	394 802	394 802	394 802	30 595	5 870	48 792	7 394	73 375	73 375	35.5%	56.6%	18.6%
National Electrification Programme (Municipal) Grant	86 243	86 243	86 243	30 595	5 870	48 792	7 394	73 375	73 375	35.5%	56.6%	85.1%
National Electrification Programme (Allocation in-kind) Grant	268 887	268 887	268 887									-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39 672	39 672	39 672									-
Water Affairs and Forestry (Vote 34)	151 491	151 491	149 537	7 303		12 912		17 490	17 490	22.5%	39.8%	53.9%
Backlogs in Water and Sanitation at Clinics and Schools Grant	21 412	21 412	21 412									-
Bulk Infrastructure Grant	28 800	28 800	28 800									-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 944	26 944	27 190	7 303		12 912		17 490	17 490	27.1%	47.9%	64.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	68 835	68 835	68 835									-
Municipal Drought Relief Grant	5 500	5 500	3 300									-
Sport and Recreation South Africa (Vote 19)	552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	11.3%	6.2%	77.6%
2010 FIFA World Cup Stadiums Development Grant	552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	11.3%	6.2%	77.6%
Provincial and Local Government (Vote 5)	1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227	33.6%	51.9%	84.8%
Municipal Infrastructure Grant	1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227	33.6%	51.9%	84.8%
Sub-Total	1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227	33.6%	51.9%	84.8%
Unallocated: Bulk Infrastructure Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Unallocated: Municipal Infrastructure Grant												
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	7 043											
Unallocated: Eskom	524											
Total allocations in terms of the Division of Revenue Act (Part A)	3 345 313	3 337 747	3 319 384	678 517	115 623	989 074	344 463	2 032 494	2 000 590	23.4%	34.1%	70.1%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

FREE STATE

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)
R Thousand										Cumulative % First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter
National Treasury (Vote 8)	12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978	10.5%	10.5%	46.9%
Local Government Restructuring Grant										-	-	-
Local Government Financial Management Grant	12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978	10.5%	10.5%	46.9%
Neighbourhood Development Partnership (Schedule 6)										-	-	-
Neighbourhood Development Partnership (Schedule 7)										-	-	-
Provincial and Local Government (Vote 5)	19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880	0.7%	9.1%	55.6%
Municipal Systems Improvement Grant	19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880	0.7%	9.1%	55.6%
Disaster Relief Funds										-	-	-
Transport (Vote 33)	25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	8.9%	29.3%	48.9%
Public Transport Infrastructure and Systems Grant	25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	8.9%	29.3%	48.9%
Minerals and Energy (Vote 30)	59 069	59 069	59 069			9 195	8 417	23 219	20 034	-	19.7%	39.3%
National Electrification Programme (Municipal) Grant	46 621	46 621	46 621			9 195	8 417	23 219	20 034	-	19.7%	49.8%
National Electrification Programme (Allocation in-kind) Grant	12 448	12 448	12 448							-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-	-	-
Water Affairs and Forestry (Vote 34)	58 161	58 161	57 515	10 435		10 493	9 411	19 234	11 605	43.9%	44.1%	80.9%
Backlogs in Water and Sanitation at Clinics and Schools Grant	5 049	5 049	5 049							-	-	-
Bulk Infrastructure Grant	28 625	28 625	28 625							-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 778	19 778	19 234	10 435		10 493	9 411	19 234	11 605	52.8%	53.1%	97.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	709	709	607							-	-	-
Municipal Drought Relief Grant	4 000	4 000	4 000							-	-	-
Sport and Recreation South Africa (Vote 19)	110 213	110 213	110 213			33 822	33 822	77 362	65 384	-	30.7%	70.2%
2010 FIFA World Cup Stadiums Development Grant	110 213	110 213	110 213			33 822	33 822	77 362	65 384	-	30.7%	70.2%
Sub-Total	284 103	284 103	283 457	14 120	5 166	63 874	71 381	148 570	119 405	5.0%	1.8%	52.3%
Provincial and Local Government (Vote 5)	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	33.5%	55.0%	77.8%
Municipal Infrastructure Grant	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	33.5%	55.0%	77.8%
Sub-Total	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	33.5%	55.0%	77.8%
Unallocated: Bulk Infrastructure Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Unallocated: Municipal Infrastructure Grant												
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	1 000											
Unallocated: Eskom	1 030											
Total allocations in terms of the Division of Revenue Act (Part A)	1 544 858	1 542 828	1 542 182	435 230	254 981	756 089	702 777	1 128 439	824 207	29.1%	50.5%	75.4%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

GAUTENG

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Cumulative % First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter
R Thousand														
National Treasury (Vote 8)	221 600	221 600	158 246	8 784	9 900	40 473	10 698	60 623	26 043	4.7%	21.7%	32.5%		
Local Government Restructuring Grant	150 000	150 000	150 000	8 311	8 311	40 000	8 311	58 365	23 093	5.5%	26.7%	38.9%		
Local Government Financial Management Grant	7 000	7 000	7 000	473	1 589	473	2 387	2 258	2 950	6.8%	6.8%	32.3%		
Neighbourhood Development Partnership (Schedule 6)	35 000	35 000								-	-	-		
Neighbourhood Development Partnership (Schedule 7)	29 600	29 600	1 246							-	-	-		
Provincial and Local Government (Vote 5)	8 404	8 404	8 404	109	327	697	1 257	4 206	3 180	1.3%	8.3%	50.0%		
Municipal Systems Improvement Grant	8 404	8 404	8 404	109	327	697	1 257	4 206	3 180	1.3%	8.3%	50.0%		
Disaster Relief Funds										-	-	-		
Transport (Vote 33)	447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814	16.6%	25.4%	28.4%		
Public Transport Infrastructure and Systems Grant	447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814	16.6%	25.4%	28.4%		
Minerals and Energy (Vote 30)	133 076	133 076	133 076		5 555	32 429	44 654	40 570	38 139	-	34.9%	30.5%		
National Electrification Programme (Municipal) Grant	93 006	93 006	93 006		5 555	32 429	44 654	40 570	38 139	-	34.9%	43.6%		
National Electrification Programme (Allocation in-kind) Grant	40 070	40 070	40 070							-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-	-	-		
Water Affairs and Forestry (Vote 34)	27 887	27 887	28 199	8 826	9 312	10 206	2 450	16 605	10 590	38.9%	44.9%	73.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 595	3 595	3 595							-	-	-		
Bulk Infrastructure Grant										-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	21 218	21 218	21 989	8 826	9 312	10 206	2 450	16 605	10 590	41.6%	48.1%	78.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 574	1 574	1 115							-	-	-		
Municipal Drought Relief Grant	1 500	1 500	1 500							-	-	-		
Sport and Recreation South Africa (Vote 19)	1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960	50.3%	80.0%	95.4%		
2010 FIFA World Cup Stadiums Development Grant	1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960	50.3%	80.0%	95.4%		
Sub-Total	1 970 009	1 970 010	1 906 968	661 334	617 594	1 102 697	988 910	1 329 356	1 273 726	33.6%	31.3%	67.5%		
Provincial and Local Government (Vote 5)	1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	34.2%	57.1%	81.6%		
Municipal Infrastructure Grant	1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	34.2%	57.1%	81.6%		
Sub-Total	1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	34.2%	57.1%	81.6%		
Unallocated: Bulk Infrastructure Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Unallocated: Municipal Infrastructure Grant														
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics														
Unallocated: Eskom														
Total allocations in terms of the Division of Revenue Act (Part A)	3 035 741	3 028 162	2 965 120	1 023 026	909 063	1 707 058	1 434 513	2 192 833	1 955 745	34.6%	57.8%	74.2%		

1. Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

KWAZULU NATAL

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Cumulative %		
													First Quarter	Second Quarter	Third Quarter
National Treasury (Vote 8)	192 050	192 050	160 096	1 203	2 346	20 878	23 499	77 946	80 012	0.9%	15.3%	57.3%			
Local Government Restructuring Grant	100 000	100 000	100 000			19 675	19 675	48 805	48 805	-	19.7%	48.8%			
Local Government Financial Management Grant	27 750	27 750	27 750	1 203	2 346	1 203	2 750	6 476	8 542	4.3%	4.3%	23.3%			
Neighbourhood Development Partnership (Schedule 6)	56 000	56 000	31 242					22 665	22 665	-	-	40.5%			
Neighbourhood Development Partnership (Schedule 7)	8 300	8 300	1 104									-			
Provincial and Local Government (Vote 5)	221 000	221 000	221 000	470	1 548	4 236	21 309	15 829	34 878	0.2%	1.9%	7.2%			
Municipal Systems Improvement Grant	40 076	40 076	40 076	470	1 390	4 236	1 390	15 829	15 142	1.2%	10.6%	39.5%			
Disaster Relief Funds	180 924	180 924	180 924		158			19 736	19 736	-	-	-			
Transport (Vote 33)	125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	19.2%	39.5%	49.0%			
Public Transport Infrastructure and Systems Grant	125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	19.2%	39.5%	49.0%			
Minerals and Energy (Vote 30)	373 721	373 721	373 721	35 772	12 595	55 290	25 331	58 456	59 332	44.4%	68.6%	15.6%			
National Electrification Programme (Municipal) Grant	80 638	80 638	80 638	35 772	12 595	55 290	25 331	58 456	59 332	44.4%	68.6%	72.5%			
National Electrification Programme (Allocation in-kind) Grant	293 083	293 083	293 083									-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-			
Water Affairs and Forestry (Vote 34)	161 211	153 348	151 111	6 828	1 174	11 719	16 609	19 089	20 175	8.3%	14.2%	23.1%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	7 426	7 426	7 426									-			
Bulk Infrastructure Grant	69 000	69 000	69 000									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	47 475	39 612	39 685	6 828	1 174	11 719	16 609	19 089	20 175	14.4%	24.7%	40.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 310	2 310										-			
Municipal Drought Relief Grant	35 000	35 000	35 000									-			
Sport and Recreation South Africa (Vote 19)	811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439	45.9%	72.2%	80.5%			
2010 FIFA World Cup Stadiums Development Grant	811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439	45.9%	72.2%	80.5%			
Provincial and Local Government (Vote 5)	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320	38.0%	60.6%	94.4%			
Municipal Infrastructure Grant	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320	38.0%	60.6%	94.4%			
Sub-Total	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320	38.0%	60.6%	94.4%			
Unallocated: Bulk Infrastructure Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Unallocated: Municipal Infrastructure Grant															
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics															
Unallocated: Eskom		228													
Total allocations in terms of the Division of Revenue Act (Part A)	3 324 427	3 316 336	3 282 145	988 049	392 162	1 599 812	812 091	2 244 636	2 104 736	33.6%	54.3%	76.2%			

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

LIMPOPO

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)
										First Quarter	Second Quarter	Third Quarter
											Cumulative %	Cumulative %
R Thousand												
National Treasury (Vote 8)	15 150	15 150	14 750	1 386	1 422	1 386	2 630	5 357	5 729	9.1%	9.1%	35.4%
Local Government Restructuring Grant												
Local Government Financial Management Grant	14 750	14 750	14 750	1 386	1 422	1 386	2 630	5 357	5 729	9.4%	9.4%	36.3%
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	400	400										
Provincial and Local Government (Vote 5)	23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594	4.4%	23.9%	52.0%
Municipal Systems Improvement Grant	23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594	4.4%	23.9%	52.0%
Disaster Relief Funds												
Transport (Vote 33)	64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849	6.1%	9.5%	31.0%
Public Transport Infrastructure and Systems Grant	64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849	6.1%	9.5%	31.0%
Minerals and Energy (Vote 30)	183 109	183 109	183 109	720	2 647	4 367	5 199	11 952	13 061	1.5%	9.2%	6.5%
National Electrification Programme (Municipal) Grant	47 298	47 298	47 298	720	2 647	4 367	5 199	11 952	13 061	1.5%	9.2%	25.3%
National Electrification Programme (Allocation in-kind) Grant	135 811	135 811	135 811									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	696 508	674 830	656 156	50 854	19 441	93 593	31 480	200 910	135 603	16.1%	29.7%	63.7%
Backlogs in Water and Sanitation at Clinics and Schools Grant	25 993	25 993	25 993									
Bulk Infrastructure Grant	72 300	72 300	72 300									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	301 985	280 307	280 307	50 854	19 441	93 593	31 480	200 910	135 603	16.8%	31.0%	66.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	282 730	282 730	282 056									
Municipal Drought Relief Grant	13 500	13 500	10 500									
Sport and Recreation South Africa (Vote 19)	613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	20.5%	42.6%	53.0%
2010 FIFA World Cup Stadiums Development Grant	613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	20.5%	42.6%	53.0%
Sub-Total	1 595 869	1 574 191	1 555 117	183 738	106 989	372 266	263 047	575 747	511 300	11.5%	6.8%	36.1%
Provincial and Local Government (Vote 5)	980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694	43.5%	64.1%	93.0%
Municipal Infrastructure Grant	980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694	43.5%	64.1%	93.0%
Sub-Total	980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694	43.5%	64.1%	93.0%
Unallocated: Bulk Infrastructure Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Unallocated: Municipal Infrastructure Grant												
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	2 439											
Unallocated: Eskom	3 857											
Total allocations in terms of the Division of Revenue Act (Part A)	2 582 352	2 554 378	2 535 304	610 402	180 677	1 000 382	366 958	1 486 895	1 227 994	29.6%	48.6%	72.2%

1. Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

MPUMALANGA

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Cumulative % First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter
R Thousand																
National Treasury (Vote 8)	14 750	14 750	12 250	585	599	585	1 431	3 854	4 964	4.1%	4.1%	27.0%				
Local Government Restructuring Grant																
Local Government Financial Management Grant	12 250	12 250	12 250	585	599	585	1 431	3 854	4 964	4.8%	4.8%	31.5%				
Neighbourhood Development Partnership (Schedule 6)	500	500								-	-	-				
Neighbourhood Development Partnership (Schedule 7)	2 000	2 000								-	-	-				
Provincial and Local Government (Vote 5)	18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459	10.7%	31.1%	53.5%				
Municipal Systems Improvement Grant	18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459	10.7%	31.1%	53.5%				
Disaster Relief Funds																
Transport (Vote 33)	55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	0.6%	10.5%	24.0%				
Public Transport Infrastructure and Systems Grant	55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	0.6%	10.5%	24.0%				
Minerals and Energy (Vote 30)	115 821	115 821	115 821	1 454	99	3 473	1 040	7 876	14 562	4.1%	9.8%	6.8%				
National Electrification Programme (Municipal) Grant	35 272	35 272	35 272	1 454	99	3 473	1 040	7 876	14 562	4.1%	9.8%	22.3%				
National Electrification Programme (Allocation in-kind) Grant	80 549	80 549	80 549													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	249 528	249 528	247 422	21 731	12 632	26 535	25 743	46 792	48 887	19.0%	23.1%	40.8%				
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 390	6 390	6 390													
Bulk Infrastructure Grant	29 950	29 950	29 950													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	110 338	110 338	115 894	21 731	12 632	26 535	25 743	46 792	48 887	19.7%	24.0%	42.4%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	98 550	98 550	94 088													
Municipal Drought Relief Grant	4 300	4 300	1 100													
Sport and Recreation South Africa (Vote 19)	469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232	34.1%	53.5%	61.3%				
2010 FIFA World Cup Stadiums Development Grant	469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232	34.1%	53.5%	61.3%				
Sub-Total	923 808	923 809	919 203	186 585	58 386	293 477	165 833	370 012	370 870	20.2%	6.3%	40.1%				
Provincial and Local Government (Vote 5)	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	22.8%	45.2%	74.9%				
Municipal Infrastructure Grant	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	22.8%	45.2%	74.9%				
Sub-Total	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	22.8%	45.2%	74.9%				
Unallocated: Bulk Infrastructure Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Unallocated: Municipal Infrastructure Grant																
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	2 687															
Unallocated: Eskom	5 594															
Total allocations in terms of the Division of Revenue Act (Part A)	1 508 093	1 499 813	1 495 207	317 769	93 593	553 553	233 489	801 257	786 329	24.8%	43.2%	62.5%				

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

NORTHERN CAPE

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)
										First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter
National Treasury (Vote 8)	18 850	18 850	15 750	657	2 947	417	3 241	3 120	6 343	3.7%	2.4%	17.8%
Local Government Restructuring Grant										-	-	-
Local Government Financial Management Grant	15 750	15 750	15 750	657	2 947	417	3 241	3 120	6 343	4.2%	2.6%	19.8%
Neighbourhood Development Partnership (Schedule 6)	1 300	1 300								-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 800	1 800								-	-	-
Provincial and Local Government (Vote 5)	46 349	46 349	46 349	2 591	3 372	8 280	6 251	14 307	19 302	5.6%	17.9%	30.9%
Municipal Systems Improvement Grant	25 084	25 084	25 084	2 591	3 372	6 636	4 607	12 663	11 658	10.3%	26.5%	50.5%
Disaster Relief Funds	21 265	21 265	21 265			1 644	1 644	1 644	7 644	-	7.7%	7.7%
Transport (Vote 33)	11 000	11 000	135	528						4.8%	-	-
Public Transport Infrastructure and Systems Grant	11 000	11 000	135	528						4.8%	-	-
Minerals and Energy (Vote 30)	22 344	22 344	22 344	650	57	917	543	2 879	3 814	10.4%	14.7%	12.9%
National Electrification Programme (Municipal) Grant	6 237	6 237	6 237	650	57	917	543	2 879	3 814	10.4%	14.7%	46.2%
National Electrification Programme (Allocation in-kind) Grant	15 987	15 987	15 987							-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	120	120	120							-	-	-
Water Affairs and Forestry (Vote 34)	44 361	44 361	42 613	4 304	854	8 441		11 371	13 622	13.4%	26.3%	35.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 630	2 630	2 630							-	-	-
Bulk Infrastructure Grant	5 100	5 100	5 100							-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 940	18 940	18 940	4 304	854	8 441		11 371	13 622	22.7%	44.6%	60.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 591	4 591	2 843							-	-	-
Municipal Drought Relief Grant	13 100	13 100	13 100							-	-	-
Sport and Recreation South Africa (Vote 19)										-	-	-
2010 FIFA World Cup Stadiums Development Grant										-	-	-
Sub-Total	142 904	142 904	127 191	8 730	7 230	18 055	10 035	31 677	43 080	6.1%	5.1%	22.2%
Provincial and Local Government (Vote 5)	222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	26.2%	43.0%	62.3%
Municipal Infrastructure Grant	222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	26.2%	43.0%	62.3%
Sub-Total	222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	26.2%	43.0%	62.3%
Unallocated: Bulk Infrastructure Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Unallocated: Municipal Infrastructure Grant												
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	89											
Unallocated: Eskom	943											
Total allocations in terms of the Division of Revenue Act (Part A)	366 388	365 356	349 643	67 003	37 830	113 620	35 242	170 194	170 580	20.0%	33.9%	50.8%

1. Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

NORTH WEST

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Cumulative %		
													First Quarter	Second Quarter	Third Quarter
R Thousand															
National Treasury (Vote 8)	18 000	18 000	17 000	1 657	1 706	1 657	4 081	4 763	5 458	9.2%	9.2%	26.5%			
Local Government Restructuring Grant															
Local Government Financial Management Grant	17 000	17 000	17 000	1 657	1 706	1 657	4 081	4 763	5 458	9.7%	9.7%	28.0%			
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000													
Provincial and Local Government (Vote 5)	19 271	19 271	19 271	536	2 269	7 219	2 954	10 015	10 677	2.8%	37.5%	52.0%			
Municipal Systems Improvement Grant	17 820	17 820	17 820	536	2 269	5 768	2 954	8 564	9 226	3.0%	32.4%	48.1%			
Disaster Relief Funds	1 451	1 451	1 451			1 451		1 451	1 451	-	100.0%	100.0%			
Transport (Vote 33)	55 000	55 000	55 000	4 006	214	4 006	224	6 393	3 113	7.3%	7.3%	11.6%			
Public Transport Infrastructure and Systems Grant	55 000	55 000	55 000	4 006	214	4 006	224	6 393	3 113	7.3%	7.3%	11.6%			
Minerals and Energy (Vote 30)	122 965	122 965	122 965	1 300	82	2 858	70	15 366	14 586	3.8%	8.4%	12.5%			
National Electrification Programme (Municipal) Grant	34 070	34 070	34 070	1 300	82	2 858	70	15 366	14 586	3.8%	8.4%	45.1%			
National Electrification Programme (Allocation in-kind) Grant	83 687	83 687	83 687												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 208	5 208	5 208												
Water Affairs and Forestry (Vote 34)	147 483	147 483	153 859	14 875		17 206	2 220	45 290	45 213	18.2%	21.1%	55.4%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 325	8 325	8 325												
Bulk Infrastructure Grant	20 000	20 000	20 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 218	69 218	69 611	14 875		17 206	2 220	45 290	45 213	21.5%	24.9%	65.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	37 440	37 440	43 423												
Municipal Drought Relief Grant	12 500	12 500	12 500												
Sport and Recreation South Africa (Vote 19)	72 215	72 215	72 215			22 246		28 258	28 258	-	30.8%	39.1%			
2010 FIFA World Cup Stadiums Development Grant	72 215	72 215	72 215			22 246		28 258	28 258	-	30.8%	39.1%			
Sub-Total	434 934	434 934	440 310	22 374	4 271	55 192	9 549	110 085	107 305	5.1%	1.0%	25.3%			
Provincial and Local Government (Vote 5)	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	23.9%	45.0%	78.5%			
Municipal Infrastructure Grant	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	23.9%	45.0%	78.5%			
Sub-Total	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	23.9%	45.0%	78.5%			
Unallocated: Bulk Infrastructure Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Unallocated: Municipal Infrastructure Grant															
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics															
Unallocated: Eskom															
	2 989														
Total allocations in terms of the Division of Revenue Act (Part A)	1 198 566	1 195 577	1 200 953	204 040	75 253	397 220	105 363	707 027	670 153	19.6%	38.2%	68.0%			

1. Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.

WESTERN CAPE

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Cumulative %		
													First Quarter	Second Quarter	Third Quarter
R Thousand															
National Treasury (Vote 8)	204 850	204 850	192 775	7 240	12 101	25 588	22 471	53 342	51 087	3.6%	12.8%	26.7%			
Local Government Restructuring Grant	180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454	3.6%	13.8%	27.1%			
Local Government Financial Management Grant	12 250	12 250	12 250	721	4 122	721	7 384	4 537	9 633	5.9%	5.9%	37.0%			
Neighbourhood Development Partnership (Schedule 6)	5 000	5 000								-	-	-			
Neighbourhood Development Partnership (Schedule 7)	7 600	7 600	525												
Provincial and Local Government (Vote 5)	26 205	26 205	26 205	472	1 215	3 392	3 530	6 682	9 366	1.8%	12.9%	25.5%			
Municipal Systems Improvement Grant	19 292	19 292	19 292	472	1 215	3 392	3 530	6 682	8 316	2.4%	17.6%	34.6%			
Disaster Relief Funds	6 913	6 913	6 913						1 050	-	-	-			
Transport (Vote 33)	230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	0.7%	7.7%	14.7%			
Public Transport Infrastructure and Systems Grant	230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	0.7%	7.7%	14.7%			
Minerals and Energy (Vote 30)	61 844	61 844	61 844	7 224	6 712	17 793	11 829	25 446	12 421	18.8%	46.3%	41.1%			
National Electrification Programme (Municipal) Grant	38 441	38 441	38 441	7 224	6 712	17 793	11 829	25 446	12 421	18.8%	46.3%	66.2%			
National Electrification Programme (Allocation in-kind) Grant	23 403	23 403	23 403												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)	18 179	18 179	16 079	2 618	1 125	4 036	1 268	5 566	5 521	15.9%	24.5%	33.8%			
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 731	1 731	1 731												
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848	5 848	5 848	2 618	1 125	4 036	1 268	5 566	5 521	44.8%	69.0%	95.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant	10 600	10 600	8 500												
Sport and Recreation South Africa (Vote 19)	842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523	12.0%	11.8%	45.8%			
2010 FIFA World Cup Stadiums Development Grant	842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523	12.0%	11.8%	45.8%			
Sub-Total	1 383 326	1 383 326	1 311 651	120 467	28 584	167 824	149 684	510 574	376 721	8.7%	2.1%	36.9%			
Provincial and Local Government (Vote 5)	353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	32.2%	56.5%	82.6%			
Municipal Infrastructure Grant	353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	32.2%	56.5%	82.6%			
Sub-Total	353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	32.2%	56.5%	82.6%			
Unallocated: Bulk Infrastructure Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Unallocated: Municipal Infrastructure Grant															
Unallocated: Backlogs in Water and Sanitation at Schools and Clinics															
Unallocated: Eskom															
	2 306														
Total allocations in terms of the Division of Revenue Act (Part A)	1 738 819	1 736 513	1 664 838	234 110	104 742	367 218	282 987	802 443	641 579	13.7%	21.6%	47.1%			

1. Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
5. 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.