



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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	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)	Actual expenditure as reported by nat. dep. as % of total available (excluding Schedule 7 grants)
												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
<b>National Treasury (Vote 8)</b>	<b>153 800</b>	<b>153 800</b>	<b>137 391</b>	<b>12 571</b>	<b>12 121</b>	<b>22 243</b>	<b>33 933</b>	<b>94 279</b>	<b>69 356</b>	<b>126 011</b>	<b>99 760</b>	<b>9.3%</b>	<b>15.4%</b>	<b>65.5%</b>	<b>87.5%</b>
Local Government Restructuring Grant	100 000	100 000	100 000	10 328	11 350	20 000	32 570	85 880	59 545	100 000	79 925	10.3%	20.0%	85.9%	100.0%
Local Government Financial Management Grant	26 000	26 000	26 000	2 243	771	2 243	1 363	8 399	9 476	21 021	19 835	8.6%	8.6%	32.3%	80.9%
Neighbourhood Development Partnership (Schedule 6)	18 000	18 000	10 000						335	<b>4 990</b>		-	-	-	27.7%
Neighbourhood Development Partnership (Schedule 7)	9 800	9 800	1 391												
<b>Provincial and Local Government (Vote 5)</b>	<b>309 668</b>	<b>309 668</b>	<b>309 668</b>	<b>698</b>	<b>920</b>	<b>6 209</b>	<b>933</b>	<b>19 332</b>	<b>19 497</b>	<b>94 984</b>	<b>88 619</b>	<b>0.2%</b>	<b>2.0%</b>	<b>6.2%</b>	<b>30.7%</b>
Municipal Systems Improvement Grant	27 868	27 868	27 868	698	920	3 099	933	16 222	16 387	17 660	16 664	2.5%	11.1%	58.2%	63.4%
Disaster Relief Funds	281 800	281 800	281 800			3 110		3 110	3 110	77 324	71 955	-	1.1%	1.1%	27.4%
<b>Transport (Vote 33)</b>	<b>162 000</b>	<b>162 000</b>	<b>162 000</b>	<b>23 249</b>	<b>12 407</b>	<b>26 464</b>	<b>19 544</b>	<b>30 715</b>	<b>30 715</b>	<b>61 765</b>	<b>66 430</b>	<b>14.4%</b>	<b>16.3%</b>	<b>19.0%</b>	<b>38.1%</b>
Public Transport Infrastructure and Systems Grant	162 000	162 000	162 000	23 249	12 407	26 464	19 544	30 715	30 715	61 765	66 430	14.4%	16.3%	19.0%	38.1%
<b>Minerals and Energy (Vote 30)</b>	<b>394 802</b>	<b>394 802</b>	<b>394 802</b>	<b>30 595</b>	<b>5 870</b>	<b>48 792</b>	<b>7 394</b>	<b>73 375</b>	<b>73 375</b>	<b>81 622</b>	<b>67 332</b>	<b>35.5%</b>	<b>56.6%</b>	<b>85.1%</b>	<b>94.6%</b>
National Electrification Programme (Municipal) Grant	86 243	86 243	86 243	30 595	5 870	48 792	7 394	73 375	73 375	81 622	67 332	35.5%	56.6%	85.1%	94.6%
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												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>151 491</b>	<b>151 491</b>	<b>149 537</b>	<b>7 303</b>		<b>12 912</b>		<b>17 490</b>	<b>17 490</b>	<b>9 385</b>	<b>4 657</b>	<b>22.5%</b>	<b>47.9%</b>	<b>64.9%</b>	<b>34.8%</b>
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	9 385	4 657	27.1%	47.9%	64.9%	34.8%
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												
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>552 896</b>	<b>552 896</b>	<b>552 896</b>	<b>62 644</b>	<b>62 644</b>	<b>34 519</b>	<b>234 325</b>	<b>428 931</b>	<b>428 930</b>	<b>552 896</b>	<b>552 896</b>	<b>11.3%</b>	<b>6.2%</b>	<b>77.6%</b>	<b>100.0%</b>
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	552 896	552 896	11.3%	6.2%	77.6%	100.0%
<b>Provincial and Local Government (Vote 5)</b>	<b>1 613 090</b>	<b>1 613 090</b>	<b>1 613 090</b>	<b>541 457</b>	<b>21 661</b>	<b>837 935</b>	<b>48 334</b>	<b>1 368 372</b>	<b>1 361 227</b>	<b>1 597 382</b>	<b>1 386 107</b>	<b>33.6%</b>	<b>51.9%</b>	<b>84.8%</b>	<b>99.0%</b>
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	1 597 382	1 386 107	33.6%	51.9%	84.8%	99.0%
<b>Sub-Total</b>	<b>1 613 090</b>	<b>1 613 090</b>	<b>1 613 090</b>	<b>541 457</b>	<b>21 661</b>	<b>837 935</b>	<b>48 334</b>	<b>1 368 372</b>	<b>1 361 227</b>	<b>1 597 382</b>	<b>1 386 107</b>	<b>33.6%</b>	<b>51.9%</b>	<b>84.8%</b>	<b>99.0%</b>
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														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 345 313</b>	<b>3 337 747</b>	<b>3 319 384</b>	<b>678 517</b>	<b>115 623</b>	<b>989 074</b>	<b>344 463</b>	<b>2 032 494</b>	<b>2 000 590</b>	<b>2 524 045</b>	<b>2 265 801</b>	<b>23.4%</b>	<b>34.1%</b>	<b>70.1%</b>	<b>87.0%</b>

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 reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	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)	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Cumulative %			
																First Quarter	Second Quarter	Third Quarter	Fourth Quarter
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	<b>12 500</b>	<b>12 500</b>	<b>12 500</b>	<b>1 307</b>	<b>1 428</b>	<b>1 307</b>	<b>5 579</b>	<b>5 863</b>	<b>6 978</b>	<b>11 654</b>	<b>11 491</b>	<b>10.5%</b>	<b>10.5%</b>	<b>46.9%</b>	<b>93.2%</b>				
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	11 654	11 491	10.5%	10.5%	46.9%	93.2%				
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)																			
<b>Provincial and Local Government (Vote 5)</b>	<b>19 160</b>	<b>19 160</b>	<b>19 160</b>	<b>141</b>	<b>1 501</b>	<b>1 737</b>	<b>6 832</b>	<b>10 655</b>	<b>8 880</b>	<b>12 196</b>	<b>15 905</b>	<b>0.7%</b>	<b>9.1%</b>	<b>55.6%</b>	<b>63.7%</b>				
Municipal Systems Improvement Grant	19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880	12 196	15 905	0.7%	9.1%	55.6%	63.7%				
Disaster Relief Funds																			
<b>Transport (Vote 33)</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>2 237</b>	<b>2 237</b>	<b>7 320</b>	<b>7 320</b>	<b>12 237</b>	<b>6 524</b>	<b>25 000</b>	<b>25 000</b>	<b>8.9%</b>	<b>29.3%</b>	<b>48.9%</b>	<b>100.0%</b>				
Public Transport Infrastructure and Systems Grant	25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	25 000	25 000	8.9%	29.3%	48.9%	100.0%				
<b>Minerals and Energy (Vote 30)</b>	<b>59 069</b>	<b>59 069</b>	<b>59 069</b>			<b>9 195</b>	<b>8 417</b>	<b>23 219</b>	<b>20 034</b>	<b>40 908</b>	<b>41 099</b>	<b>-</b>	<b>19.7%</b>	<b>49.8%</b>	<b>87.7%</b>				
National Electrification Programme (Municipal) Grant	46 621	46 621	46 621			9 195	8 417	23 219	20 034	40 908	41 099	-	19.7%	49.8%	87.7%				
National Electrification Programme (Allocation in-kind) Grant	12 448	12 448	12 448																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>58 161</b>	<b>58 161</b>	<b>57 515</b>	<b>10 435</b>		<b>10 493</b>	<b>9 411</b>	<b>19 234</b>	<b>11 605</b>	<b>19 234</b>	<b>19 120</b>	<b>43.9%</b>	<b>53.1%</b>	<b>97.2%</b>	<b>97.2%</b>				
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	19 234	19 120	52.8%	53.1%	97.2%	97.2%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	709	709	607																
Municipal Drought Relief Grant	4 000	4 000	4 000																
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>110 213</b>	<b>110 213</b>	<b>110 213</b>			<b>33 822</b>	<b>33 822</b>	<b>77 362</b>	<b>65 384</b>	<b>110 213</b>	<b>110 213</b>	<b>-</b>	<b>30.7%</b>	<b>70.2%</b>	<b>100.0%</b>				
2010 FIFA World Cup Stadiums Development Grant	110 213	110 213	110 213			33 822	33 822	77 362	65 384	110 213	110 213	-	30.7%	70.2%	100.0%				
<b>Sub-Total</b>	<b>284 103</b>	<b>284 103</b>	<b>283 457</b>	<b>14 120</b>	<b>5 166</b>	<b>63 874</b>	<b>71 381</b>	<b>148 570</b>	<b>119 405</b>	<b>219 205</b>	<b>222 828</b>	<b>5.0%</b>	<b>1.8%</b>	<b>22.5%</b>	<b>25.1%</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>	<b>979 869</b>	<b>704 802</b>	<b>1 140 791</b>	<b>1 022 984</b>	<b>33.5%</b>	<b>55.0%</b>	<b>77.8%</b>	<b>90.6%</b>				
Municipal Infrastructure Grant	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	1 140 791	1 022 984	33.5%	55.0%	77.8%	90.6%				
<b>Sub-Total</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>	<b>979 869</b>	<b>704 802</b>	<b>1 140 791</b>	<b>1 022 984</b>	<b>33.5%</b>	<b>55.0%</b>	<b>77.8%</b>	<b>90.6%</b>				
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																		
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 544 858</b>	<b>1 542 828</b>	<b>1 542 182</b>	<b>435 230</b>	<b>254 981</b>	<b>756 089</b>	<b>702 777</b>	<b>1 128 439</b>	<b>824 207</b>	<b>1 359 996</b>	<b>1 245 812</b>	<b>29.1%</b>	<b>50.5%</b>	<b>75.4%</b>	<b>90.9%</b>				

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure 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	Fourth Quarter
<b>R Thousand</b>																			
<b>National Treasury (Vote 8)</b>	<b>15 150</b>	<b>15 150</b>	<b>14 750</b>	<b>1 386</b>	<b>1 422</b>	<b>1 386</b>	<b>2 630</b>	<b>5 357</b>	<b>5 729</b>	<b>12 549</b>	<b>11 372</b>	<b>9.1%</b>	<b>9.4%</b>	<b>36.3%</b>	<b>85.1%</b>				
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	12 549	11 372	9.4%	9.4%	36.3%	85.1%				
Neighbourhood Development Partnership (Schedule 6)																			
Neighbourhood Development Partnership (Schedule 7)	400	400																	
<b>Provincial and Local Government (Vote 5)</b>	<b>23 502</b>	<b>23 502</b>	<b>23 502</b>	<b>1 044</b>	<b>2 025</b>	<b>5 613</b>	<b>3 615</b>	<b>12 215</b>	<b>11 594</b>	<b>19 107</b>	<b>17 856</b>	<b>4.4%</b>	<b>23.9%</b>	<b>52.0%</b>	<b>81.3%</b>				
Municipal Systems Improvement Grant	23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594	19 107	17 856	4.4%	23.9%	52.0%	81.3%				
Disaster Relief Funds																			
<b>Transport (Vote 33)</b>	<b>64 000</b>	<b>64 000</b>	<b>64 000</b>	<b>3 876</b>	<b>2 943</b>	<b>6 086</b>	<b>6 415</b>	<b>19 849</b>	<b>19 849</b>	<b>47 606</b>	<b>43 694</b>	<b>6.1%</b>	<b>9.5%</b>	<b>31.0%</b>	<b>74.4%</b>				
Public Transport Infrastructure and Systems Grant	64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849	47 606	43 694	6.1%	9.5%	31.0%	74.4%				
<b>Minerals and Energy (Vote 30)</b>	<b>183 109</b>	<b>183 109</b>	<b>183 109</b>	<b>720</b>	<b>2 647</b>	<b>4 367</b>	<b>5 199</b>	<b>11 952</b>	<b>13 061</b>	<b>40 688</b>	<b>55 235</b>	<b>1.5%</b>	<b>9.2%</b>	<b>25.3%</b>	<b>86.0%</b>				
National Electrification Programme (Municipal) Grant	47 298	47 298	47 298	720	2 647	4 367	5 199	11 952	13 061	40 688	55 235	1.5%	9.2%	25.3%	86.0%				
National Electrification Programme (Allocation in-kind) Grant	135 811	135 811	135 811																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
<b>Water Affairs and Forestry (Vote 34)</b>	<b>696 508</b>	<b>674 830</b>	<b>656 156</b>	<b>50 854</b>	<b>19 441</b>	<b>93 593</b>	<b>31 480</b>	<b>200 910</b>	<b>135 603</b>	<b>246 818</b>	<b>323 559</b>	<b>16.1%</b>	<b>31.0%</b>	<b>66.5%</b>	<b>81.7%</b>				
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	246 818	323 559	16.8%	31.0%	66.5%	81.7%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	282 730	282 730	267 056																
Municipal Drought Relief Grant	13 500	13 500	10 500																
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>613 600</b>	<b>613 600</b>	<b>613 600</b>	<b>125 858</b>	<b>78 511</b>	<b>261 221</b>	<b>213 708</b>	<b>325 464</b>	<b>325 464</b>	<b>465 193</b>	<b>465 193</b>	<b>20.5%</b>	<b>42.6%</b>	<b>53.0%</b>	<b>75.8%</b>				
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	465 193	465 193	20.5%	42.6%	53.0%	75.8%				
<b>Sub-Total</b>	<b>1 595 869</b>	<b>1 574 191</b>	<b>1 555 117</b>	<b>183 738</b>	<b>106 989</b>	<b>372 266</b>	<b>263 047</b>	<b>575 747</b>	<b>511 300</b>	<b>831 961</b>	<b>916 909</b>	<b>11.5%</b>	<b>6.7%</b>	<b>23.3%</b>	<b>16.5%</b>				
<b>Provincial and Local Government (Vote 5)</b>	<b>980 187</b>	<b>980 187</b>	<b>980 187</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>	<b>911 148</b>	<b>716 694</b>	<b>975 278</b>	<b>956 869</b>	<b>43.5%</b>	<b>64.1%</b>	<b>93.0%</b>	<b>99.5%</b>				
Municipal Infrastructure Grant	980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694	975 278	956 869	43.5%	64.1%	93.0%	99.5%				
<b>Sub-Total</b>	<b>980 187</b>	<b>980 187</b>	<b>980 187</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>	<b>911 148</b>	<b>716 694</b>	<b>975 278</b>	<b>956 869</b>	<b>43.5%</b>	<b>64.1%</b>	<b>93.0%</b>	<b>99.5%</b>				
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																	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 582 352</b>	<b>2 554 378</b>	<b>2 535 304</b>	<b>610 402</b>	<b>180 677</b>	<b>1 000 382</b>	<b>366 958</b>	<b>1 486 895</b>	<b>1 227 994</b>	<b>1 807 239</b>	<b>1 873 778</b>	<b>29.6%</b>	<b>48.6%</b>	<b>72.2%</b>	<b>87.8%</b>				

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 <sup>3</sup>	Actual expenditure as of 30 September 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure as of 31 December 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as of 31 March 2008 <sup>2</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as of 30 June 2008 <sup>2</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as of 30 June 2008 <sup>2</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as of 30 June 2008 <sup>2</sup>	Cumulative % First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter	
<b>National Treasury (Vote 8)</b>	<b>14 750</b>	<b>14 750</b>	<b>12 250</b>	<b>585</b>	<b>599</b>	<b>585</b>	<b>1 431</b>	<b>3 854</b>	<b>4 964</b>	<b>9 627</b>	<b>7 921</b>	<b>4.1%</b>	<b>4.6%</b>	<b>30.2%</b>	<b>75.5%</b>					
Local Government Restructuring Grant																				
Local Government Financial Management Grant	12 250	12 250	12 250	585	599	585	1 431	3 854	4 964	9 627	7 921	4.8%	4.8%	31.5%	78.6%					
Neighbourhood Development Partnership (Schedule 6)	500	500																		
Neighbourhood Development Partnership (Schedule 7)	2 000	2 000																		
<b>Provincial and Local Government (Vote 5)</b>	<b>18 794</b>	<b>18 794</b>	<b>18 794</b>	<b>2 006</b>	<b>1 388</b>	<b>5 837</b>	<b>2 083</b>	<b>10 062</b>	<b>8 459</b>	<b>11 308</b>	<b>12 803</b>	<b>10.7%</b>	<b>31.1%</b>	<b>53.5%</b>	<b>60.2%</b>					
Municipal Systems Improvement Grant	18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459	11 308	12 803	10.7%	31.1%	53.5%	60.2%					
Disaster Relief Funds																				
<b>Transport (Vote 33)</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>334</b>	<b>230</b>	<b>5 766</b>	<b>1 216</b>	<b>13 196</b>	<b>5 766</b>	<b>13 196</b>	<b>25 457</b>	<b>0.6%</b>	<b>10.5%</b>	<b>24.0%</b>	<b>24.0%</b>					
Public Transport Infrastructure and Systems Grant	55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	13 196	25 457	0.6%	10.5%	24.0%	24.0%					
<b>Minerals and Energy (Vote 30)</b>	<b>115 821</b>	<b>115 821</b>	<b>115 821</b>	<b>1 454</b>	<b>99</b>	<b>3 473</b>	<b>1 040</b>	<b>7 876</b>	<b>14 562</b>	<b>17 030</b>	<b>26 638</b>	<b>4.1%</b>	<b>9.8%</b>	<b>22.3%</b>	<b>48.3%</b>					
National Electrification Programme (Municipal) Grant	35 272	35 272	35 272	1 454	99	3 473	1 040	7 876	14 562	17 030	26 638	4.1%	9.8%	22.3%	48.3%					
National Electrification Programme (Allocation in-kind) Grant	80 549	80 549	80 549																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
<b>Water Affairs and Forestry (Vote 34)</b>	<b>249 528</b>	<b>249 528</b>	<b>247 422</b>	<b>21 731</b>	<b>12 632</b>	<b>26 535</b>	<b>25 743</b>	<b>46 792</b>	<b>48 887</b>	<b>56 654</b>	<b>72 396</b>	<b>19.0%</b>	<b>24.0%</b>	<b>42.4%</b>	<b>51.3%</b>					
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	56 654	72 396	19.7%	24.0%	42.4%	51.3%					
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>469 916</b>	<b>469 916</b>	<b>469 916</b>	<b>160 475</b>	<b>43 438</b>	<b>251 281</b>	<b>134 320</b>	<b>288 232</b>	<b>288 232</b>	<b>357 148</b>	<b>357 148</b>	<b>34.1%</b>	<b>53.5%</b>	<b>61.3%</b>	<b>76.0%</b>					
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	357 148	357 148	34.1%	53.5%	61.3%	76.0%					
<b>Sub-Total</b>	<b>923 808</b>	<b>923 809</b>	<b>919 203</b>	<b>186 585</b>	<b>58 386</b>	<b>293 477</b>	<b>165 833</b>	<b>370 012</b>	<b>370 870</b>	<b>464 963</b>	<b>502 363</b>	<b>20.2%</b>	<b>6.3%</b>	<b>31.8%</b>	<b>18.0%</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>576 004</b>	<b>576 004</b>	<b>576 004</b>	<b>131 184</b>	<b>35 207</b>	<b>260 076</b>	<b>67 656</b>	<b>431 245</b>	<b>415 459</b>	<b>518 402</b>	<b>460 473</b>	<b>22.8%</b>	<b>45.2%</b>	<b>74.9%</b>	<b>90.0%</b>					
Municipal Infrastructure Grant	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	518 402	460 473	22.8%	45.2%	74.9%	90.0%					
<b>Sub-Total</b>	<b>576 004</b>	<b>576 004</b>	<b>576 004</b>	<b>131 184</b>	<b>35 207</b>	<b>260 076</b>	<b>67 656</b>	<b>431 245</b>	<b>415 459</b>	<b>518 402</b>	<b>460 473</b>	<b>22.8%</b>	<b>45.2%</b>	<b>74.9%</b>	<b>90.0%</b>					
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																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 508 093</b>	<b>1 499 813</b>	<b>1 495 207</b>	<b>317 769</b>	<b>93 593</b>	<b>553 553</b>	<b>233 489</b>	<b>801 257</b>	<b>786 329</b>	<b>983 365</b>	<b>962 836</b>	<b>24.8%</b>	<b>43.2%</b>	<b>62.5%</b>	<b>76.7%</b>					

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 reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure as reported by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>5</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>5</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>5</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>5</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>5</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>5</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>5</sup>	Cumulative % First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter	
<b>National Treasury (Vote 8)</b>	<b>18 000</b>	<b>18 000</b>	<b>17 000</b>	<b>1 657</b>	<b>1 706</b>	<b>1 657</b>	<b>4 081</b>	<b>4 763</b>	<b>5 458</b>	<b>13 753</b>	<b>13 747</b>	<b>9.2%</b>	<b>9.7%</b>	<b>28.0%</b>	<b>80.9%</b>					
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	13 753	13 747	9.7%	9.7%	28.0%	80.9%					
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000																		
<b>Provincial and Local Government (Vote 5)</b>	<b>19 271</b>	<b>19 271</b>	<b>19 271</b>	<b>536</b>	<b>2 269</b>	<b>7 219</b>	<b>2 954</b>	<b>10 015</b>	<b>10 677</b>	<b>13 729</b>	<b>13 317</b>	<b>2.8%</b>	<b>37.5%</b>	<b>52.0%</b>	<b>71.2%</b>					
Municipal Systems Improvement Grant	17 820	17 820	17 820	536	2 269	5 768	2 954	8 564	9 226	12 278	11 866	3.0%	32.4%	48.1%	68.9%					
Disaster Relief Funds	1 451	1 451	1 451			1 451		1 451	1 451	1 451	1 451	-	100.0%	100.0%	100.0%					
<b>Transport (Vote 33)</b>	<b>55 000</b>	<b>55 000</b>	<b>55 000</b>	<b>4 006</b>	<b>214</b>	<b>4 006</b>	<b>224</b>	<b>6 393</b>	<b>3 113</b>	<b>17 389</b>	<b>17 389</b>	<b>7.3%</b>	<b>7.3%</b>	<b>11.6%</b>	<b>31.6%</b>					
Public Transport Infrastructure and Systems Grant	55 000	55 000	55 000	4 006	214	4 006	224	6 393	3 113	17 389	17 389	7.3%	7.3%	11.6%	31.6%					
<b>Minerals and Energy (Vote 30)</b>	<b>122 965</b>	<b>122 965</b>	<b>122 965</b>	<b>1 300</b>	<b>82</b>	<b>2 858</b>	<b>70</b>	<b>15 366</b>	<b>14 586</b>	<b>27 955</b>	<b>27 955</b>	<b>3.8%</b>	<b>8.4%</b>	<b>45.1%</b>	<b>82.1%</b>					
National Electrification Programme (Municipal) Grant	34 070	34 070	34 070	1 300	82	2 858	70	15 366	14 586	27 955	27 955	3.8%	8.4%	45.1%	82.1%					
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																	
<b>Water Affairs and Forestry (Vote 34)</b>	<b>147 483</b>	<b>147 483</b>	<b>153 859</b>	<b>14 875</b>		<b>17 206</b>	<b>2 220</b>	<b>45 290</b>	<b>45 213</b>	<b>45 742</b>	<b>50 041</b>	<b>18.2%</b>	<b>24.9%</b>	<b>65.4%</b>	<b>66.1%</b>					
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	45 742	50 041	21.5%	24.9%	65.4%	66.1%					
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																	
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>72 215</b>	<b>72 215</b>	<b>72 215</b>			<b>22 246</b>		<b>28 258</b>	<b>28 258</b>	<b>41 539</b>	<b>41 539</b>	<b>-</b>	<b>30.8%</b>	<b>39.1%</b>	<b>57.5%</b>					
2010 FIFA World Cup Stadiums Development Grant	72 215	72 215	72 215			22 246		28 258	28 258	41 539	41 539	-	30.8%	39.1%	57.5%					
<b>Sub-Total</b>	<b>434 934</b>	<b>434 934</b>	<b>440 310</b>	<b>22 374</b>	<b>4 271</b>	<b>55 192</b>	<b>9 549</b>	<b>110 085</b>	<b>107 305</b>	<b>160 107</b>	<b>163 988</b>	<b>5.1%</b>	<b>1.0%</b>	<b>12.7%</b>	<b>2.2%</b>					
<b>Provincial and Local Government (Vote 5)</b>	<b>760 643</b>	<b>760 643</b>	<b>760 643</b>	<b>181 666</b>	<b>70 983</b>	<b>342 028</b>	<b>95 814</b>	<b>596 942</b>	<b>562 848</b>	<b>678 730</b>	<b>675 902</b>	<b>23.9%</b>	<b>45.0%</b>	<b>78.5%</b>	<b>89.2%</b>					
Municipal Infrastructure Grant	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	678 730	675 902	23.9%	45.0%	78.5%	89.2%					
<b>Sub-Total</b>	<b>760 643</b>	<b>760 643</b>	<b>760 643</b>	<b>181 666</b>	<b>70 983</b>	<b>342 028</b>	<b>95 814</b>	<b>596 942</b>	<b>562 848</b>	<b>678 730</b>	<b>675 902</b>	<b>23.9%</b>	<b>45.0%</b>	<b>78.5%</b>	<b>89.2%</b>					
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																				
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 198 566</b>	<b>1 195 577</b>	<b>1 200 953</b>	<b>204 040</b>	<b>75 253</b>	<b>397 220</b>	<b>105 363</b>	<b>707 027</b>	<b>670 153</b>	<b>838 837</b>	<b>839 890</b>	<b>19.6%</b>	<b>38.2%</b>	<b>68.0%</b>	<b>80.7%</b>					

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 reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure 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	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter	
<b>R Thousand</b>																
<b>National Treasury (Vote 8)</b>	<b>204 850</b>	<b>204 850</b>	<b>192 775</b>	<b>7 240</b>	<b>12 101</b>	<b>25 588</b>	<b>22 471</b>	<b>53 342</b>	<b>51 087</b>	<b>115 282</b>	<b>100 319</b>	<b>3.6%</b>	<b>13.0%</b>	<b>27.0%</b>	<b>58.4%</b>	
Local Government Restructuring Grant	180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454	104 501	91 968	3.6%	13.8%	27.1%	58.1%	
Local Government Financial Management Grant	12 250	12 250	12 250	721	4 122	721	7 384	4 537	9 633	10 781	8 351	5.9%	5.9%	37.0%	88.0%	
Neighbourhood Development Partnership (Schedule 6)	5 000	5 000										-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	7 600	7 600	525													
<b>Provincial and Local Government (Vote 5)</b>	<b>26 205</b>	<b>26 205</b>	<b>26 205</b>	<b>472</b>	<b>1 215</b>	<b>3 392</b>	<b>3 530</b>	<b>6 682</b>	<b>9 366</b>	<b>12 659</b>	<b>14 747</b>	<b>1.8%</b>	<b>12.9%</b>	<b>25.5%</b>	<b>48.3%</b>	
Municipal Systems Improvement Grant	19 292	19 292	19 292	472	1 215	3 392	3 530	6 682	8 316	11 978	12 421	2.4%	17.6%	34.6%	62.1%	
Disaster Relief Funds	6 913	6 913	6 913					1 050	681	2 326		-	-	-	9.9%	
<b>Transport (Vote 33)</b>	<b>230 000</b>	<b>230 000</b>	<b>172 500</b>	<b>1 700</b>	<b>7 431</b>	<b>17 700</b>	<b>13 751</b>	<b>33 700</b>	<b>11 803</b>	<b>82 000</b>	<b>22 932</b>	<b>0.7%</b>	<b>7.7%</b>	<b>14.7%</b>	<b>35.7%</b>	
Public Transport Infrastructure and Systems Grant	230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	82 000	22 932	0.7%	7.7%	14.7%	35.7%	
<b>Minerals and Energy (Vote 30)</b>	<b>61 844</b>	<b>61 844</b>	<b>61 844</b>	<b>7 224</b>	<b>6 712</b>	<b>17 793</b>	<b>11 829</b>	<b>25 446</b>	<b>12 421</b>	<b>36 196</b>	<b>18 690</b>	<b>18.8%</b>	<b>46.3%</b>	<b>66.2%</b>	<b>94.2%</b>	
National Electrification Programme (Municipal) Grant	38 441	38 441	38 441	7 224	6 712	17 793	11 829	25 446	12 421	36 196	18 690	18.8%	46.3%	66.2%	94.2%	
National Electrification Programme (Allocation in-kind) Grant	23 403	23 403	23 403													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
<b>Water Affairs and Forestry (Vote 34)</b>	<b>18 179</b>	<b>18 179</b>	<b>16 079</b>	<b>2 618</b>	<b>1 125</b>	<b>4 036</b>	<b>1 268</b>	<b>5 566</b>	<b>5 521</b>	<b>5 566</b>	<b>5 181</b>	<b>15.9%</b>	<b>69.0%</b>	<b>95.2%</b>	<b>95.2%</b>	
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	5 566	5 181	44.8%	69.0%	95.2%	95.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	10 600	10 600	8 500													
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>842 248</b>	<b>842 248</b>	<b>842 248</b>	<b>101 213</b>		<b>99 315</b>	<b>96 835</b>	<b>385 838</b>	<b>286 523</b>	<b>546 222</b>	<b>430 606</b>	<b>12.0%</b>	<b>11.8%</b>	<b>45.8%</b>	<b>64.9%</b>	
2010 FIFA World Cup Stadiums Development Grant	842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523	546 222	430 606	12.0%	11.8%	45.8%	64.9%	
<b>Sub-Total</b>	<b>1 383 326</b>	<b>1 383 326</b>	<b>1 311 651</b>	<b>120 467</b>	<b>28 584</b>	<b>167 824</b>	<b>149 684</b>	<b>510 574</b>	<b>376 721</b>	<b>797 925</b>	<b>592 475</b>	<b>8.7%</b>	<b>2.1%</b>	<b>12.1%</b>	<b>10.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>353 187</b>	<b>353 187</b>	<b>353 187</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>	<b>291 869</b>	<b>264 858</b>	<b>317 583</b>	<b>142 778</b>	<b>32.2%</b>	<b>56.5%</b>	<b>82.6%</b>	<b>89.9%</b>	
Municipal Infrastructure Grant	353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	317 583	142 778	32.2%	56.5%	82.6%	89.9%	
<b>Sub-Total</b>	<b>353 187</b>	<b>353 187</b>	<b>353 187</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>	<b>291 869</b>	<b>264 858</b>	<b>317 583</b>	<b>142 778</b>	<b>32.2%</b>	<b>56.5%</b>	<b>82.6%</b>	<b>89.9%</b>	
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															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 738 819</b>	<b>1 736 513</b>	<b>1 664 838</b>	<b>234 110</b>	<b>104 742</b>	<b>367 218</b>	<b>282 987</b>	<b>802 443</b>	<b>641 579</b>	<b>1 115 508</b>	<b>735 253</b>	<b>13.7%</b>	<b>21.6%</b>	<b>47.1%</b>	<b>65.5%</b>	

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.