ORECATE: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2008 National departments and their conditional grants	Revised Allocation	Approved payment schedule	grants and/or expenditure by	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 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 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 tota available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
National Treasury (Vote 8)	851 550	851 550	720 758	35 390	44 569	114 534	107 563	309 147	255 969	611 280	419 711		14.5%		
Local Government Restructuring Grant	530 000	530 000		25 158	27 640	104 542	75 643	241 855	172 897	454 501	311 067		19.7%		
Local Government Financial Management Grant	145 250	145 250		10 232	16 929	9 992	31 920	44 627	60 072		108 644	7.0%	6.9%		
Neighbourhood Development Partnership (Schedule 6)	115 800	115 800						22 665	23 000	36 232		-		19.6%	31.39
Neighbourhood Development Partnership (Schedule 7)	60 500	60 500													
Provincial and Local Government (Vote 5)	692 353	692 353	692 353	8 067	14 565	43 220	48 764	103 303	125 833	300 458	297 223		6.2%		
Municipal Systems Improvement Grant	200 000	200 000		8 067	14 407	37 015	27 384	97 098	92 842	133 401	136 649		18.5%		
Disaster Relief Funds	492 353	492 353	492 353		158	6 205	21 380	6 205	32 991	167 057	160 574	-	1.3%	1.3%	33.99
Transport (Vote 33)	1 174 000	1 174 000	1 105 635	134 283	49 462	230 376	99 467	304 534	255 164	539 434	447 148	11.4%	19.6%	25.9%	45.99
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	539 434	447 148		19.6%		
Table Hansport Illiabitation and Systems Stant	1114000	1 11 4 000	1 100 000	104 200	10 102	200 0.0	00 401	004004	200 104	000 101	447 140	11.470	10.070	20.070	40.07
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	374 355	828 519		37.4%	55.4%	80.09
National Electrification Programme (Municipal) Grant	467 826	467 826	467 826	77 715	33 617	175 114	104 477	259 139	249 324	374 355	828 519	16.6%	37.4%	55.4%	80.0%
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	432 039	521 240	17.7%	31.4%	61.5%	69.5%
Backlogs in Water and Sanitation at Clinics and Schools Grant	82 550	82 550	82 550	121 114	44 000	100 141	00 101	002 041	000 700	402 000	02.1240	111170	01.470	01.070	00.07
Bulk Infrastructure Grant	253 775	253 775													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	621 744	592 203		127 774	44 538	195 141	89 181	382 347	308 706	432 039	521 240	20.6%	31.4%	61.5%	69.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	496 739	496 739	477 967	12/ //4	44 330	195 141	03 101	302 347	300 700	432 039	321 240	20.076	31.470	01.576	09.37
Municipal Drought Relief Grant	100 000	100 000													
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	3 966 556	3 840 045	30.2%	47.6%	71.0%	86.13
2010 FIFA World Cup Stadiums Development Grant	4 605 000	4 605 002		1 392 457	880 670	2 193 543	1 957 955	3 267 712	3 156 190	3 966 556	3 840 045		47.6%		
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	7 902 082	7 005 674	33.7%	54.9%	84.0%	95.69
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	7 902 082	7 005 674	33.7%	54.9%	84.0%	95.69
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	7 902 082	7 005 674	33.7%	54.9%	84.0%	95.69
Unallocated: Bulk Infrastructure Grant	46 225	0.201700	5201700	2.02400	. 330 304	- 332 030	. 310 470	5 340 030	5 330 121	. 302 002	. 003 074	33.776	34.376	04.070	33.07
Public Transport Infrastructure and Systems Grant	40 223														
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	0 000														
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	14 126 204	13 359 560	27.3%	44.8%	69.2%	84.5%

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.

EASTERN CAPE

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	reported by national	municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	municipalities as of 31		Actual expenditure by municipalities as of 31 March 2008 ³		Actual expenditure by municipalities as of 30 June 2008 ³	reported by	reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure a reported by n dep. as % of to available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative %
National Treasury (Vote 8)	153 800	153 800	137 391	12 571	12 121	22 243	33 933	94 279	69 356	126 011	99 760	9.3%	15.4%	65.5%	87.
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.
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							335			-	-		27.
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	94 984	88 619	0.2%	2.0%	6.2%	30.
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.
Disaster Relief Funds	281 800	281 800	281 800			3 110		3 110	3 110	77 324	71 955	-	1.1%	1.1%	27.
Transport (Vote 33)	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
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
Minerals and Energy (Vote 30)	394 802	394 802	394 802	30 595	5 870	48 792	7 394	73 375	73 375	81 622	67 332	35.5%	56.6%	85.1%	94.
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.
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		7 303		12 912		17 490	17 490	9 385	4 657	22.5%	47.9%	64.9%	34.
Backlogs in Water and Sanitation at Clinics and Schools Grant	21 412	21 412													
Bulk Infrastructure Grant	28 800	28 800													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 944	26 944				12 912		17 490	17 490	9 385	4 657	27.1%	47.9%	64.9%	34
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	68 835	68 835													
Municipal Drought Relief Grant	5 500	5 500													
Sport and Recreation South Africa (Vote 19)	552 896	552 896				34 519	234 325		428 930	552 896	552 896	11.3%	6.2%		
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
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	1 597 382	1 386 107	33.6%	51.9%	84.8%	99
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
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	1 597 382	1 386 107	33.6%	51.9%	84.8%	99
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	2 524 045	2 265 801	23.4%	34.1%	70.1%	87

^{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.

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	for direct grants and/or	reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2007 ³		municipalities as of 31		Actual s expenditure by municipalities as of 31 March y 2008 ³		municipalities	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure a: reported by na dep. as % of tot available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative %
National Treasury (Vote 8)	12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 86	3 6 978	11 654	11 491	10.5%	10.5%	46.9%	93.2
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 86	3 6 978	11 654	11 491	10.5% -	10.5%	- 46.9% -	93.2
Neighbourhood Development Partnership (Schedule 7)	40.400	40.40			4.504	4 707		40.05		40.400	45.005	0.70	2.40/	55.00/	
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	19 160 19 160	19 16 0			1 501					12 196 12 196	15 905 15 905	0.7% 0.7% -			
Transport (Vote 33)	25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 23	7 6 524	25 000	25 000	8.9%	29.3%	48.9%	100.0
Public Transport Infrastructure and Systems Grant	25 000	25 000		2 237	2 237					25 000	25 000	8.9%		48.9%	
Minerals and Energy (Vote 30)	59 069	59 069	59 069			9 195	8 417	23 21	9 20 034	40 908	41 099		19.7%	49.8%	87.7
National Electrification Programme (Municipal) Grant	46 621	46 621				9 195	8 417			40 908	41 099		19.7%	49.8%	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 448	12 448				0.100	0411	20211	20001	40 000	41 000		10.170	10.070	J
Water Affairs and Forestry (Vote 34)	58 161	58 161	57 515	10 435		10 493	9 411	19 23	4 11 605	19 234	19 120	43.9%	53.1%	97.2%	97.2
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		10 435		10 493	9 411	19 23	4 11 605	19 234	19 120	52.8%	53.1%	97.2%	97.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	709	709													
Municipal Drought Relief Grant	4 000	4 000													
Sport and Recreation South Africa (Vote 19)	110 213	110 213				33 822				110 213	110 213	-	30.7%		
2010 FIFA World Cup Stadiums Development Grant	110 213	110 213	3 110 213			33 822	33 822	77 36	2 65 384	110 213	110 213	-	30.7%	70.2%	100.
Sub-Total	284 103	284 103	3 283 457	14 120	5 166	63 874	71 381	148 57	0 119 405	219 205	222 828	5.0%	1.8%	22.5%	25.
Provincial and Local Government (Vote 5)	1 258 725	1 258 725	5 1 258 725	421 110	249 815	692 215	631 396	979 86	9 704 802	1 140 791	1 022 984	33.5%	55.0%	77.8%	90.
Municipal Infrastructure Grant	1 258 725	1 258 725		421 110	249 815					1 140 791	1 022 984	33.5%		77.8%	90.
Sub-Total	1 258 725	1 258 725	5 1 258 725	421 110	249 815	692 215	631 396	979 86	9 704 802	1 140 791	1 022 984	33.5%	55.0%	77.8%	90.
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	. 200 /20		THE TIV	2.00 010		55. 330	2.3 00.			. 022 304	33.3 K		.7.076	
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 43	9 824 207	1 359 996	1 245 812	29.1%	50.5%	75.4%	90.

^{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.

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

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	reported by national department by 30 September	municipalities as of 30		municipalities as of 31		Actual s expenditure by municipalities as of 31 March 2008 ³	reported by	municipalities	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by na dep. as % of tot available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative %
National Treasury (Vote 8)	221 600	221 600	158 246	8 784	9 900	40 473	10 698	60 623	26 043	156 428	45 318	4.7%	21.1%	31.6%	81.5
Local Government Restructuring Grant	150 000	150 000			8 311	40 000	8 311	58 365		150 000	39 174	5.5%			
Local Government Financial Management Grant	7 000	7 000					2 387	2 258		6 428	6 144	6.8%			
Neighbourhood Development Partnership (Schedule 6)	35 000	35 000		4/3	1 309	4/3	2 307	2 230	2 950	0 428	0 144	0.676	0.0%	32.370	91.0
Neighbourhood Development Partnership (Schedule 7)	29 600	29 600										_	-		
Provincial and Local Government (Vote 5)	8 404	8 404			327	697	1 257	4 206	3 180	5 024	6 800	1.3%	8.3%	50.0%	59.8
Municipal Systems Improvement Grant	8 404	8 404					1 257	4 206		5 024	6 800	1.3%			
Disaster Relief Funds	0 404	0 404	0 404	103	321	037	1 237	4200	3 100	3 024	0 000	-	- 0.570	-	33.0
Transport (Vote 33)	447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814	169 718	198 117	16.6%	25.4%	28.4%	38.0
Public Transport Infrastructure and Systems Grant	447 000	447 000		74 353		113 624	1 350	127 164		169 718	198 117	16.6%			
W	400.070	400.070	400.070					40.570		5.1701	50.005			40.00	
Minerals and Energy (Vote 30)	133 076	133 076			5 555		44 654	40 570		54 761	52 005	-	34.9%		
National Electrification Programme (Municipal) Grant	93 006	93 006			5 555	32 429	44 654	40 570	38 139	54 761	52 005	-	34.9%	43.6%	58.9
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 070	40 070	40 070												
Water Affairs and Forestry (Vote 34)	27 887	27 887	28 199	8 826	9 312	10 206	2 450	16 605	10 590	18 025	3 389	38.9%	48.1%	78.3%	85.0
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant	3 595	3 595	3 595												
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	18 025	3 389	41.6%	48.1%	78.3%	85.0
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	1 081 474	1 070 579	50.3%	80.0%	95.4%	95.5
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	1 081 474	1 070 579	50.3%	80.0%	95.4%	95.5
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	1 485 430	1 376 208	33.6%	31.3%	56.0%	50.2
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	1 017 534	770 189	34.2%	57.1%	81.6%	96.2
Municipal Infrastructure Grant	1 058 152	1 058 152		361 692		604 361	445 603	863 477		1 017 534	770 189	34.2%			
Sub-Total Unallocated: Bulk Infrastructure Grant	1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	1 017 534	770 189	34.2%	57.1%	81.6%	96.
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)															
Unallocated: Municipal Infrastructure Grant Unallocated: Backlogs in Water and Sanitation at Schools and Clinics	5 892														
Unallocated: Eskom	1 688														
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	2 502 964	2 146 397	34.6%	57.8%	74.2%	84.8

^{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.

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 DEPARTS	

National departments and their conditional grants	Revised Allocation	Approved payment schedule	for direct grants and/or expenditure by	national	Actual expenditure by municipalities as of 30 September 2007 ³		Actual expenditure by municipalities as of 31 December 2007 ³		Actual expenditure by municipalities as of 31 March 2008 ³		municipalities as of 30 June	reported by	reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nai dep. as % of tot- available (excluding Schedule 7 grants)
													Cumulative %	Cumulative %	Cumulative %
R Thousand												First Quarter	Second Quarter	Third Quarter	Forth Quarter
National Treasury (Vote 8)	192 050	192 050	160 096	1 203	2 346	20 878	23 499	77 946	80 012	153 126	120 096	0.9%	11.4%	42.4%	83.3
Local Government Restructuring Grant	100 000	100 000	100 000			19 675	19 675	48 805	48 805	100 000	100 000	-	19.7%	48.8%	100.0
Local Government Financial Management Grant	27 750	27 750	27 750	1 203	2 346	1 203	3 824	6 476	8 542	21 884	20 096	4.3%	4.3%	23.3%	78.9
Neighbourhood Development Partnership (Schedule 6)	56 000	56 000						22 665	22 665	31 242		-		40.5%	
Neighbourhood Development Partnership (Schedule 7)	8 300	8 300													
Provincial and Local Government (Vote 5)	221 000	221 000		470	1 548	4 236	21 309	15 829	34 878	109 310	111 967	0.2%	1.9%	7.2%	49.5
Municipal Systems Improvement Grant	40 076	40 076		470	1 390		1 573		15 142	25 533		1.2%	10.6%	39.5%	
Disaster Relief Funds	180 924	180 924		470	158		19 736		19 736	83 777		1.270	-	-	46.3
Transport (Vote 33)	125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	122 761	48 129	19.2%	39.5%	49.0%	98.2
Public Transport Infrastructure and Systems Grant	125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	122 761	48 129	19.2%	39.5%	49.0%	98.2
Minerals and Energy (Vote 30)	373 721	373 721	373 721	35 772	12 595	55 290	25 331	58 456	59 332	70 154	534 513	44.4%	68.6%	72.5%	87.0
National Electrification Programme (Municipal) Grant	80 638	80 638	80 638	35 772	12 595	55 290	25 331	58 456	59 332	70 154	534 513	44.4%	68.6%	72.5%	87.0
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	19 089	28 224	8.3%	24.7%	40.2%	40.2
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	19 089	28 224	14.4%	24.7%	40.2%	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	811 871	811 871	45.9%	72.2%	80.5%	100.0
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	811 871	811 871	45.9%	72.2%	80.5%	100.0
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	1 494 616	1 444 685	38.0%	60.6%	94.4%	103.8
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	1 494 616	1 444 685	38.0%	60.6%	94.4%	103.8
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	1 494 616	1 444 685	38.0%	60.6%	94.4%	103.8
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															
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	2 780 927	3 099 485	33.6%	54.3%	76.2%	94.5

^{1.} 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.

LIMPOPO

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	expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³		Actual expenditure by municipalities as of 31 December 2007 ³	reported by	municipalities as of 31 March		Actual expenditure by municipalities as of 30 June 2008 ³	reported by	reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative %
National Treasury (Vote 8)	15 150	15 150	14 750	1 386	1 422	1 386	2 630	5 357	5 729	12 549	11 372	9.1%	9.4%	36.3%	85.1
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	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.
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	19 107	17 856	4.4%	23.9%	52.0%	81.3
Municipal Systems Improvement Grant Disaster Relief Funds	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.:
Transport (Vote 33)	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.
Public Transport Infrastructure and Systems Grant	64 000	64 000			2 943		6 415			47 606	43 694				
Minerals and Energy (Vote 30)	183 109	183 109			2 647		5 199			40 688	55 235				
National Electrification Programme (Municipal) Grant	47 298	47 298			2 647	4 367	5 199	11 952	13 061	40 688	55 235	1.5%	9.2%	25.3%	86.
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	135 811	135 811	135 811												
Water Affairs and Forestry (Vote 34)	696 508	674 830	656 156	50 854	19 441	93 593	31 480	200 910	135 603	246 818	323 559	16.1%	31.0%	66.5%	81.7
Backlogs in Water and Sanitation at Clinics and Schools Grant	25 993	25 993													
Bulk Infrastructure Grant	72 300	72 300													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	301 985 282 730	280 307 282 730			19 441	93 593	31 480	200 910	135 603	246 818	323 559	16.8%	31.0%	66.5%	81.
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	13 500	13 500													
Sport and Recreation South Africa (Vote 19)	613 600	613 600			78 511	261 221	213 708	325 464	325 464	465 193	465 193	20.5%	42.6%	53.0%	75.8
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
Sub-Total	1 595 869	1 574 191			106 989		263 047			831 961	916 909				
Provincial and Local Government (Vote 5)	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.
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
Sub-Total	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.
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	1 807 239	1 873 778	29.6%	48.6%	72.2%	87.8

^{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.

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	for direct grants and/or expenditure by	reported by national department by 30 September	municipalitie as of 30	national	municipalities as of 31		municipalities as of 31 March	reported by	municipalities as of 30 June		reported by nat	Actual expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	Actual expenditure as reported by nat dep. as % of tota available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
National Treasury (Vote 8)	14 750	14 750	12 250	585	59	99 585	1 431	3 854	4 4 964	9 627	7 921	4.1%	4.6%	30.2%	75.5%
Local Government Restructuring Grant												-	_	-	
Local Government Financial Management Grant	12 250	12 250	12 250	585	59	9 585	1 431	3 854	4 4 964	9 627	7 921	4.8%	4.8%	31.5%	78.69
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 38	8 5 837	2 083	3 10 062	2 8 459	11 308	12 803	10.7%	31.1%	53.5%	60.29
Municipal Systems Improvement Grant Disaster Relief Funds	18 794	18 794	18 794	2 006	1 38	38 5 837	2 083	3 10 062	2 8 459	11 308	12 803	10.7%	31.1% -	53.5% -	60.29
Transport (Vote 33)	55 000	55 000	55 000	334	23	80 5 766	1 216	13 196	5 766	13 196	25 457	0.6%	10.5%	24.0%	24.09
Public Transport Infrastructure and Systems Grant	55 000	55 000	55 000	334	23	30 5 766	1 216	13 196	5 766	13 196	25 457	0.6%	10.5%	24.0%	24.0%
Minerals and Energy (Vote 30)	115 821	115 821	115 821	1 454		99 3 473	1 040	7 876	6 14 562	17 030	26 638	4.1%	9.8%	22.3%	48.3%
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%	48.39
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 63	32 26 535	25 743	46 792	2 48 887	56 654	72 396	19.0%	24.0%	42.4%	51.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant	6 390	6 390													
Bulk Infrastructure Grant	29 950	29 950													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	110 338	110 338			12 63	32 26 535	25 743	3 46 792	2 48 887	56 654	72 396	19.7%	24.0%	42.4%	51.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	98 550	98 550													
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)	4 300 469 916	4 300 469 916			43 43	38 251 281	134 320	288 232	2 288 232	357 148	357 148	34.1%	53.5%	61.3%	76.0%
2010 FIFA World Cup Stadiums Development Grant	469 916	469 916	469 916	160 475	43 43	38 251 281	134 320	288 232	2 288 232	357 148	357 148	34.1%	53.5%	61.3%	76.09
Sub-Total	923 808	923 809	919 203	186 585	58 38	36 293 477	165 833	370 012	2 370 870	464 963	502 363	20.2%	6.3%	31.8%	18.0%
Provincial and Local Government (Vote 5)	576 004	576 004	576 004	131 184	35 20	07 260 076	67 656	6 431 245	5 415 459	518 402	460 473	22.8%	45.2%	74.9%	90.0%
Municipal Infrastructure Grant	576 004	576 004		131 184								22.8%		74.9%	90.0%
Sub-Total	576 004	576 004	576 004	131 184	35 20	07 260 076	67 656	6 431 245	5 415 459	518 402	460 473	22.8%	45.2%	74.9%	90.0%
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	2 687														
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 59	93 553 553	233 489	801 257	7 786 329	983 365	962 836	24.8%	43.2%	62.5%	76.7%

^{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.

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.

NORTHERN CAPE

	Allocation	payment schedule	for direct grants and/or expenditure by	reported by national department by 30 September	municipalities as of 30		municipalities as of 31		municipalities as of 31 March	reported by			expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	expenditure as reported by nat dep. as % of total available (excluding Schedule 7 grants)	expenditure as reported by nat dep. as % of tota available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
National Treasury (Vote 8)	18 850	18 850	15 750	657	2 947	417	3 241	3 120	6 343	12 850	9 687	3.7%	2.4%	18.3%	75.49
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	12 850	9 687	4.2%	2.6%	19.8%	81.69
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		2 591	3 372	8 280	6 251	14 307	19 302	22 141	15 209	5.6%	17.9%	30.9%	47.8
Municipal Systems Improvement Grant	25 084	25 084		2 591	3 372		4 607	12 663			14 261	10.3%	26.5%		
Disaster Relief Funds	21 265	21 265				1 644						-	7.7%		
Transport (Vote 33)	11 000	11 000	135	528								4.8%		_	
Public Transport Infrastructure and Systems Grant	11 000	11 000										4.8%			
Minerals and Energy (Vote 30)	22 344	22 344	22 344	650	57	917	543	2 879	3 814	5 041	5 052	10.4%	14.7%	46.2%	80.8
National Electrification Programme (Municipal) Grant	6 237	6 237	6 237	650	57	917	543			5 041	5 052	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													
Water Affairs and Forestry (Vote 34)	44 361	44 361	42 613	4 304	854	8 441		11 371	13 622	11 526	14 673	13.4%	44.6%	60.0%	60.9
Backlogs in Water and Sanitation at Clinics and Schools Grant	2 630	2 630													
Bulk Infrastructure Grant	5 100	5 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 940	18 940			854	8 441		11 371	13 622	11 526	14 673	22.7%	44.6%	60.0%	60.9
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	4 591	4 591	2 843		05-	0 141		11 37 1	13 022	11 320	14073	22.170	11.070	00.070	00.3
Municipal Drought Relief Grant	13 100	13 100													
Sport and Recreation South Africa (Vote 19)	13 100	13 100	13 100									-	-	-	
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	51 558	44 621	6.1%		12.6%	7.0
Provincial and Local Government (Vote 5)	222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145 687	26.2%	43.0%	62.3%	72.7
Municipal Infrastructure Grant	222 452	222 452		58 273			25 207	138 517				26.2%	43.0%		
Sub-Total	222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145 687	26.2%	43.0%	62.3%	72.7
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 Total allocations in terms of the Division of Revenue Act (Part A)	943 366 388	365 356	349 643	67 003	37 830	113 620	35 242	170 194	170 580	213 324	190 308	20.0%	33.9%	50.8%	63.7

^{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.

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

National departments and their conditional grants	Revised Allocation	Approved payment schedule	for direct grants and/or	reported by national department by 30 September	municipalities as of 30		municipalities as of 31		as of 31 March	reported by	municipalities	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 tota available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
National Treasury (Vote 8)	18 000	18 000	17 000	1 657	1 706	1 657	4 081	4 763	5 458	13 753	13 747	9.2%	9.7%	28.0%	80.9%
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	17 000	17 000	17 000	1 657	1 706	1 657	4 081	4 763	3 5 458	13 753	13 747	9.7%	9.7%	28.0%	80.99
Neighbourhood Development Partnership (Schedule 7)	1 000	1 000													
Provincial and Local Government (Vote 5)	19 271	19 271		536	2 269	7 219	2 954	10 015	10 677	13 729	13 317	2.8%	37.5%	52.0%	71.29
Municipal Systems Improvement Grant	17 820	17 820			2 269						11 866	3.0%		48.1%	68.99
Disaster Relief Funds	1 451	1 451				1 451		1 451			1 451	-	100.0%		100.09
Transport (Vote 33)	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%	31.69
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%
Minerals and Energy (Vote 30)	122 965	122 965			82						27 955	3.8%		45.1%	82.1%
National Electrification Programme (Municipal) Grant	34 070	34 070			82	2 858	70	15 366	14 586	27 955	27 955	3.8%	8.4%	45.1%	82.19
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				17 206	2 220	45 290	45 213	45 742	50 041	18.2%	24.9%	65.4%	66.1%
Backlogs in Water and Sanitation at Clinics and Schools Grant	8 325	8 325													
Bulk Infrastructure Grant	20 000	20 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 218	69 218		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													
Municipal Drought Relief Grant	12 500	12 500													
Sport and Recreation South Africa (Vote 19)	72 215	72 215	72 215	i		22 246		28 258	3 28 258	41 539	41 539	-	30.8%	39.1%	57.5%
2010 FIFA World Cup Stadiums Development Grant	72 215	72 215				22 246		28 258			41 539	-	30.8%	39.1%	57.5%
Sub-Total	434 934	434 934	440 310	22 374	4 271	55 192	9 549	110 085	107 305	160 107	163 988	5.1%	1.0%	12.7%	2.2%
Provincial and Local Government (Vote 5)	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	2 562 848	678 730	675 902	23.9%	45.0%	78.5%	89.2%
Municipal Infrastructure Grant	760 643	760 643			70 983						675 902	23.9%	45.0%	78.5%	89.2%
Sub-Total	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	2 562 848	678 730	675 902	23.9%	45.0%	78.5%	89.2%
Unallocated: Bulk Infrastructure Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Unallocated: Municipal Infrastructure Grant Unallocated: Bekörge in Water and Sanilation at Schools and Clinics Unallocated: Eskorn	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	7 670 153	838 837	839 890	19.6%	38.2%	68.0%	80.7%

^{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.

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.

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	for direct grants and/or	reported by national department by 30 September	municipalities as of 30		municipalities as of 31		Actual s expenditure by municipalities as of 31 March / 2008 ³	reported by	municipalities as of 30 June	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 tota available (excluding Schedule 7 grants)
R Thousand												First Quarter	Cumulative % Second Quarter	Cumulative % Third Quarter	Cumulative % Forth Quarter
National Treasury (Vote 8)	204 850	204 850	192 775	7 240	12 101	25 588	22 471	53 342	2 51 087	115 282	100 319	3.6%	13.0%	27.0%	58.4%
Local Government Restructuring Grant	180 000	180 000					15 087	48 805		104 501		3.6%			58.19
Local Government Financial Management Grant	12 250	12 250			4 122		7 384	4 537		10 781	8 351	5.9%			88.0%
Neighbourhood Development Partnership (Schedule 6)	5 000	5 000		721	- 122	721	. 304	7 337		.0701	0 331	0.070	3.370	-	-
Neighbourhood Development Partnership (Schedule 7)	7 600	7 600													
Provincial and Local Government (Vote 5)	26 205	26 205			1 215	3 392	3 530	6 682	2 9 366	12 659	14 747	1.8%	12.9%	25.5%	48.39
Municipal Systems Improvement Grant	19 292	19 292					3 530			11 978		2.4%			62.1%
Disaster Relief Funds	6 913	6 913			1210	3 392	3 330	0 002	1 050	681		2.470	17.0%	34.076	9.99
Disaster Relier Purius	0913	0 913	0913						1 030	001	2 320	-		-	9.9 //
Transport (Vote 33)	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%
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%
Minerals and Energy (Vote 30)	61 844	61 844	61 844	7 224	6 712	17 793	11 829	25 446	6 12 421	36 196	18 690	18.8%	46.3%	66.2%	94.2%
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)															
Water Affairs and Forestry (Vote 34)	18 179	18 179	16 079	2 618	1 125	4 036	1 268	5 566	5 5 521	5 566	5 181	15.9%	69.0%	95.2%	95.2%
Backlogs in Water and Sanitation at Clinics and Schools Grant Bulk Infrastructure Grant	1 731	1 731	1 731												
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 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				00.015	00.005	205.000	200 500	E40.000	420.000	40.00	44.004	45.007	
Sport and Recreation South Africa (Vote 19)	842 248	842 248	842 248	101 213		99 315	96 835	385 838	3 286 523	546 222	430 606	12.0%	11.8%	45.8%	64.9%
2010 FIFA World Cup Stadiums Development Grant	842 248	842 248				99 315	96 835	385 838		546 222		12.0%			64.9%
Sub-Total	1 383 326	1 383 326	1 311 651	120 467	28 584	167 824	149 684	510 574	4 376 721	797 925	592 475	8.7%	2.1%	12.1%	10.8%
Provincial and Local Government (Vote 5)	353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	9 264 858	317 583	142 778	32.2%	56.5%	82.6%	89.9%
Municipal Infrastructure Grant	353 187	353 187		113 643	76 158		133 303	291 869		317 583		32.2%	56.5%		89.9%
Cut Tatal	353 187	353 187	353 187	113 643	76 158	199 394	133 303	204 224	9 264 858	317 583	142 778	32.2%	56.5%	82.6%	89.9%
Sub-Total Unallocated: Bulk Infrastructure Grant	ანა 18/	ანა 18/	333 187	113 643	/6 158	199 394	133 303	291 869	204 858	317 583	142 / /8	32.2%	36.5%	02.6%	69.9%
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	3 641 579	1 115 508	735 253	13.7%	21.6%	47.1%	65.5%

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

^{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.

All the figures are unaudited.

^{5.} In future provincial Treasuries will be required to provide the National Treasury with a payment schedule