

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

3RD QUARTER ENDED 31 MARCH 2008
Eastern Cape Province

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 ¹	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 ³	Actual expenditure as reported by national department by 31 March 2008 ⁴	Actual expenditure by municipalities as of 31 March 2008 ⁴
R Thousand												
National Treasury (Vote 8)	76 000	68 000		144 000	144 000	136 000	12 571	12 121	22 243	33 933	94 279	69 356
Local Government Restructuring Grant	50 000	50 000		100 000	100 000	100 000	10 328	11 350	20 000	32 570	85 880	59 545
Local Government Financial Management Grant	26 000			26 000	26 000	26 000	2 243	771	2 243	1 363	8 399	9 476
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000	18 000	10 000						335
Neighbourhood Development Partnership (Schedule 7)		9 800		9 800	9 800	1 391						
Provincial and Local Government (Vote 5)	27 868	281 800		309 668	309 668	309 668	698	920	6 209	933	19 332	19 497
Municipal Systems Improvement Grant	27 868			27 868	27 868	27 868	698	920	3 099	933	16 222	16 387
Disaster Relief Funds		281 800		281 800	281 800	281 800			3 110		3 110	3 110
Transport (Vote 33)	162 000			162 000	162 000	162 000	23 249	12 407	26 464	19 544	30 715	30 715
Public Transport Infrastructure and Systems Grant	162 000			162 000	162 000	162 000	23 249	12 407	26 464	19 544	30 715	30 715
Minerals and Energy (Vote 30)	341 071	14 059	39 672	394 802	394 802	394 802	30 595	5 870	48 792	7 394	73 375	73 375
National Electrification Programme (Municipal) Grant	80 127	6 116		86 243	86 243	86 243	30 595	5 870	48 792	7 394	73 375	73 375
National Electrification Programme (Allocation in-kind) Grant	260 944	7 943		268 887	268 887	268 887						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672	39 672	39 672						
Water Affairs and Forestry (Vote 34)	80 383	16 023	55 085	151 491	151 491	149 537	7 303		12 912		17 490	17 490
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 873)	26 285	21 412	21 412	21 412						
Implementation of Water Services Projects			28 800	28 800	28 800	28 800						
Bulk Infrastructure Grant			28 800	28 800	28 800	28 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893	2 051		26 944	26 944	27 190	7 303		12 912		17 490	17 490
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490	13 345		68 835	68 835	68 835						
Municipal Drought Relief Grant		5 500		5 500	5 500	3 300						
Sport and Recreation South Africa (Vote 19)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930
Sub-Total	1 122 037	498 063	94 757	1 714 857	1 714 857	1 704 903	137 060	93 962	151 139	296 129	664 122	639 363
Provincial and Local Government (Vote 5)	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227
Sub-Total	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	2 000	5 043		7 043								
Unallocated: Eskom	20 224	(19 700)		524								
Total allocations in terms of the Division of Revenue Act (Part A)	2 534 918	416 472	94 757	3 046 147	3 046 147	3 036 193	678 517	115 623	985 964	344 463	2 029 384	1 997 480

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
Summary by Provincial Departments	237 537			237 537		120	200	79 718		164 420		171 262
1 Education												
2 Health	69 906			69 906						16 941		17 115
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	21 885			21 885				4 685		17 985		17 985
7 Housing and Local Government	114 047			114 047		120	200	53 283		99 445		106 113
8 Office of the Premier												
9 Other Departments	30 000			30 000				21 750		30 000		30 000
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20 Unallocated: Housing, Local Government and Traditional Affairs	1 699			1 699						49		49
Total of Provincial transfers to Municipalities (Part B)	237 537			237 537		120	200	79 718		164 420		171 262

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	50 500	63 800		114 300	114 300	101 828	10 328	11 567	20 000	32 855	86 380	60 020	
Local Government Restructuring Grant	50 000	50 000		100 000	100 000	100 000	10 328	11 350	20 000	32 570	85 880	59 545	
Local Government Financial Management Grant	500			500	500	500		217		285	500	475	
Neighbourhood Development Partnership (Schedule 6)		8 000		8 000	8 000								
Neighbourhood Development Partnership (Schedule 7)		5 800		5 800	5 800	1 328							
Provincial and Local Government (Vote 5)	62 805	62 805		62 805	62 805	62 805							
Municipal Systems Improvement Grant													
Disaster Relief Funds		62 805		62 805	62 805	62 805							
Transport (Vote 33)	132 000			132 000	132 000	132 000	23 249	12 407	26 464	19 544	30 715	30 715	
Public Transport Infrastructure and Systems Grant	132 000			132 000	132 000	132 000	23 249	12 407	26 464	19 544	30 715	30 715	
Minerals and Energy (Vote 30)	22 834	(5 000)		17 834	17 834	17 834	6 717	3 870	11 826	5 594	13 324	13 324	
National Electrification Programme (Municipal) Grant	22 834	(5 000)		17 834	17 834	17 834	6 717	3 870	11 826	5 594	13 324	13 324	
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)		(317)	317										
Backlogs in Water and Sanitation at Clinics and Schools Grant		(317)	317										
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	
Sub-Total	640 049	239 469	317	879 835	879 835	867 363	102 938	90 488	92 809	292 318	559 350	532 989	
Provincial and Local Government (Vote 5)	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	
Municipal Infrastructure Grant	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	
Sub-Total	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	
Total allocations in terms of the Division of Revenue Act (Part A)	749 585	239 469	317	989 371	989 371	976 899	111 230	98 570	123 582	314 919	623 612	597 320	
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	8 466		8 466						8 466		8 466	
2	Health												
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture	2 000		2 000						2 000		2 000	
7	Housing and Local Government	3 466		3 466						3 466		3 466	
8	Office of the Premier												
9	Other Departments	3 000		3 000						3 000		3 000	
Total of Provincial transfers to Municipalities (Part B)⁵													
8 466													

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Camdeboo

Municipal Code: EC101

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					25	25
Municipal Systems Improvement Grant											25	25
Disaster Relief Funds	734			734	734	734						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 500			1 500	1 500	1 500	1 080		1 500	1 500	1 500	1 500
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 500			1 500	1 500	1 500	1 080		1 500	1 500	1 500	1 500
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 734			2 734	2 734	2 734	1 080		1 500	1 500	1 525	1 525
Provincial and Local Government (Vote 5)	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305
Municipal Infrastructure Grant	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305
Sub-Total	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305
Total allocations in terms of the Division of Revenue Act (Part A)	5 262			5 262	5 262	5 262	1 595		2 514	2 514	3 830	3 830
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	1 702		1 702				400		950		950
2	Health	1 202		1 202						550		550
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government	500		500				400		400		400
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵												
1 702												

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.

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Blue Crane Route
 Municipal Code: EC102

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	73		73	84	230	230
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	73		73	84	230	230
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 400			2 400	2 400	2 400			300	300	300	300
National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400			300	300	300	300
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 634			3 634	3 634	3 634	73		373	384	1 264	1 264
Provincial and Local Government (Vote 5)	4 359	7 200		11 559	11 559	11 559	1 067		7 345	7 345	10 359	10 359
Municipal Infrastructure Grant	4 359	7 200		11 559	11 559	11 559	1 067		7 345	7 345	10 359	10 359
Sub-Total	4 359	7 200		11 559	11 559	11 559	1 067		7 345	7 345	10 359	10 359
Total allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200		15 193	15 193	15 193	1 140		7 718	7 729	11 623	11 623

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 553			1 553				370		934		934
1 Education												
2 Health	1 183			1 183						564		564
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	370			370				370		370		370
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 553			1 553				370		934		934

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ikwezi
Municipal Code: EC103

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	38		38	293	288	413
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	38		38	293	288	413
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734				392	458	456
Municipal Systems Improvement Grant										392	458	456
Disaster Relief Funds	734			734	734	734						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234	38		38	685	746	869
Provincial and Local Government (Vote 5)	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 569
Municipal Infrastructure Grant	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 569
Sub-Total	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 569
Total allocations in terms of the Division of Revenue Act (Part A)	2 406	12 300		14 706	14 706	14 706	38		2 679	4 776	6 866	8 438

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	7 238			7 238							61	6 903
1 Education												
Service A												
Service B												
2 Health	116			116							61	235
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	7 122			7 122								6 668
Valuation	625			625								389
Housing	6 302			6 302								6 279
LED	195			195								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)	7 238			7 238							61	6 903

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Makana

Municipal Code: EC104

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500	500		1 000	1 000	500							307
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500							307
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)		500		500	500								
Provincial and Local Government (Vote 5)	150			150	150	150					43		66
Municipal Systems Improvement Grant											43		66
Disaster Relief Funds	150			150	150	150							
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	1 584	3 619		5 203	5 203	5 203	800		1 550			4 084	4 084
National Electrification Programme (Municipal) Grant	1 584	2 500		4 084	4 084	4 084	800		1 550			4 084	4 084
National Electrification Programme (Allocation in-kind) Grant		1 119		1 119	1 119	1 119							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	2 234	4 119		6 353	6 353	5 853	800		1 550		43	4 084	4 457
Provincial and Local Government (Vote 5)	15 144			15 144	15 144	15 144			3 384		3 071	6 384	6 384
Municipal Infrastructure Grant	15 144			15 144	15 144	15 144			3 384		3 071	6 384	6 384
Sub-Total	15 144			15 144	15 144	15 144			3 384		3 071	6 384	6 384
Total allocations in terms of the Division of Revenue Act (Part A)	17 378	4 119		21 497	21 497	20 997	800		4 934		3 114	10 468	10 841

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	3 960			3 960				1 501		2 288		2 288	
1 Education													
2 Health	2 159			2 159						787		787	
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	1 801			1 801				1 501		1 501		1 501	
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)⁵	3 960			3 960				1 501		2 288		2 288	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ndlambe

Municipal Code: EC105

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						47	47
Local Government Restructuring Grant													
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						47	47
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734	367		291			734	734
Municipal Systems Improvement Grant													
Disaster Relief Funds	734			734	734	734	367		291			734	734
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	1 080	2 000		3 080	3 080	3 080	1 080		1 080			3 080	3 080
National Electrification Programme (Municipal) Grant	1 080	2 000		3 080	3 080	3 080	1 080		1 080			3 080	3 080
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)		500		500	500	500							
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)		500		500	500	500							
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	3 314	2 500		5 814	5 814	5 814	1 447		1 371			3 861	3 861
Provincial and Local Government (Vote 5)	7 919			7 919	7 919	7 919			2 621			4 681	4 681
Municipal Infrastructure Grant	7 919			7 919	7 919	7 919			2 621			4 681	4 681
Sub-Total	7 919			7 919	7 919	7 919			2 621			4 681	4 681
Total allocations in terms of the Division of Revenue Act (Part A)	11 233	2 500		13 733	13 733	13 733	1 447		3 992			8 542	8 542

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	9 878			9 878								639	639
1 Education													
2 Health	9 688			9 688								449	449
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	190			190								190	190
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)⁵	9 878			9 878								639	639

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.

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Sundays River Valley
 Municipal Code: EC106

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	89		89		309	309
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89		309	309
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			401		733	733
Municipal Systems Improvement Grant												
Disaster Relief Funds	734			734	734	734			401		733	733
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		1 632		1 632	1 632	1 632						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		1 632		1 632	1 632	1 632						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		300		300	300	300						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		300		300	300	300						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 234	1 932		4 166	4 166	4 166	89		490		1 042	1 042
Provincial and Local Government (Vote 5)	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532
Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532
Sub-Total	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532
Total allocations in terms of the Division of Revenue Act (Part A)	15 766	1 932		17 698	17 698	17 698	12 676		14 022		14 574	14 574
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	6 360		6 360				6 260		6 360		6 360
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government	6 360		6 360				6 260		6 360		6 360
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵		6 360		6 360				6 260		6 360		6 360

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Baviaans

Municipal Code: EC107

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					136	393
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					136	393
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 574	945		4 519	4 519	4 519	2 310		2 404		2 404	2 404
National Electrification Programme (Municipal) Grant	3 574			3 574	3 574	3 574	2 310		2 404		2 404	2 404
National Electrification Programme (Allocation in-kind) Grant		945		945	945	945						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		1 500		1 500	1 500							
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 500		1 500	1 500							
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 074	2 445		6 519	6 519	5 019	2 310		2 404		2 540	2 797
Provincial and Local Government (Vote 5)	15 504	6 700		22 204	22 204	22 204						2 487
Municipal Infrastructure Grant	15 504	6 700		22 204	22 204	22 204						2 487
Sub-Total	15 504	6 700		22 204	22 204	22 204						2 487
Total allocations in terms of the Division of Revenue Act (Part A)	19 578	9 145		28 723	28 723	27 223	2 310		2 404		2 540	5 284

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	263			263							103	103
1 Education												
2 Health	263			263							103	103
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	263			263							103	103

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Kouga
Municipal Code: EC108

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500	1 300		1 800	1 800	563		79		328	239	446
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		79		328	239	446
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300	1 300	63						
Neighbourhood Development Partnership (Schedule 7)				150	150	150		4	46	76	76	115
Provincial and Local Government (Vote 5)	150			150	150	150		4	46	76	76	115
Municipal Systems Improvement Grant				150	150	150		4	46	76	76	115
Disaster Relief Funds	150											
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		1 000		1	1	1						
National Electrification Programme (Municipal) Grant				1	1	1						
National Electrification Programme (Allocation in-kind) Grant		1		1	1	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	650	1 301		1 951	1 951	714	4	125	76	404	354	564
Provincial and Local Government (Vote 5)	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504
Municipal Infrastructure Grant	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504
Sub-Total	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504
Total allocations in terms of the Division of Revenue Act (Part A)	13 664	5 856		19 520	19 520	18 283	4	1 337	4 840	8 658	10 134	13 068

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	994			994			200			324		324
Education												
Health	614			614						263		263
Health Services Grant	514			514						263		263
Human Resources	100			100								
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government	380			380			200			61		61
ICT Development	200			200			200			61		61
Service B	180			180								
Assets projects												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)	994			994			200			324		324

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Koukamma

Municipal Code: EC109

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150			30		30	30
Municipal Systems Improvement Grant									30		30	30
Disaster Relief Funds	150			150	150	150						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		1 013		1 013	1 013	1 013						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		1 013		1 013	1 013	1 013						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	650	1 013		1 663	1 663	1 663			30		30	30
Provincial and Local Government (Vote 5)	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831
Municipal Infrastructure Grant	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831
Sub-Total	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831
Total allocations in terms of the Division of Revenue Act (Part A)	4 969	3 786		8 755	8 755	8 755	889		1 177		2 861	2 861
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities Actual expenditure for the second quarter ended 31 December 2007	Third Quarter Received by municipalities Actual expenditure for the second quarter ended 31 March 2008		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	1 948		1 948				1 848		1 948		1 948
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government	1 948		1 948				1 848		1 948		1 948
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵												
1 948												

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Cacadu District Municipality

Municipal Code: DC10

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	485		485		500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	485		485		500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000	176 201		177 201	177 201	177 201					731	731
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					731	731
Disaster Relief Funds		176 201		176 201	176 201	176 201						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		(594)	594									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(594)	594									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	175 607	594	177 701	177 701	177 701	485		485		1 231	1 231
Provincial and Local Government (Vote 5)	1 826			1 826	1 826	1 826	1 826		1 826		1 826	1 826
Municipal Infrastructure Grant	1 826			1 826	1 826	1 826	1 826		1 826		1 826	1 826
Sub-Total	1 826			1 826	1 826	1 826	1 826		1 826		1 826	1 826
Total allocations in terms of the Division of Revenue Act (Part A)	3 326	175 607	594	179 527	179 527	179 527	2 311		2 311		3 057	3 057
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	24 355		24 355				3 000		18 974		18 974
2	Health	9 617		9 617						4 486		4 486
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture	4 000		4 000						4 000		4 000
7	Housing and Local Government	7 738		7 738						7 488		7 488
8	Office of the Premier											
9	Other Departments	3 000		3 000				3 000		3 000		3 000
	Economic affairs	3 000		3 000								
Total of Provincial transfers to Municipalities (Part B)¹												
24 355												

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mbhashe
Municipal Code: EC121

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500							
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500							
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734	195		195		661	661	
Municipal Systems Improvement Grant													
Disaster Relief Funds	734			734	734	734	195		195		661	661	
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	21 380	5 646	2 052	29 078	29 078	29 078							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	21 380	5 646		27 026	27 026	27 026							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052	2 052	2 052							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	22 614	5 646	2 052	30 312	30 312	30 312	195		195		661	661	
Provincial and Local Government (Vote 5)	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 253	
Municipal Infrastructure Grant	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 253	
Sub-Total	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 253	
Total allocations in terms of the Division of Revenue Act (Part A)	35 526	15 587	2 052	53 165	53 165	53 165	5 670		7 517		19 914	19 914	
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	315		315				315		315		315	
2	Health												
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture												
7	Housing and Local Government	315		315				315		315		315	
8	Office of the Premier												
9	Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵													
315													

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mquma

Municipal Code: EC122

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500						220	220
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500						220	220
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734	100		653			734	734
Municipal Systems Improvement Grant							100		653			734	734
Disaster Relief Funds	734			734	734	734							
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	47 408	(26 671)	2 052	22 789	22 789	22 789							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	47 408	(26 671)		20 737	20 737	20 737							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052	2 052	2 052							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	48 642	(26 671)	2 052	24 023	24 023	24 023	100		653			954	954

Provincial and Local Government (Vote 5)	18 479			18 479	18 479	18 479	3 501		6 699			8 002	9 363
Municipal Infrastructure Grant	18 479			18 479	18 479	18 479	3 501		6 699			8 002	9 363
Sub-Total	18 479			18 479	18 479	18 479	3 501		6 699			8 002	9 363
Total allocations in terms of the Division of Revenue Act (Part A)	67 121	(26 671)	2 052	42 502	42 502	42 502	3 601		7 352			8 956	10 317

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	2 837			2 837				200			2 549		2 549
1 Education													
2 Health	907			907							619		619
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	1 930			1 930				200		1 930			1 930
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)⁵	2 837			2 837				200		2 549			2 549

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Great Kei

Municipal Code: EC123

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					30	30
Municipal Systems Improvement Grant											30	30
Disaster Relief Funds	734			734	734	734						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 898	1 915		3 813	3 813	3 813						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 898	1 915		3 813	3 813	3 813						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 132	1 915		6 047	6 047	6 047					30	30
Provincial and Local Government (Vote 5)	2 833			2 833	2 833	2 833			2 833		2 833	2 833
Municipal Infrastructure Grant	2 833			2 833	2 833	2 833			2 833		2 833	2 833
Sub-Total	2 833			2 833	2 833	2 833			2 833		2 833	2 833
Total allocations in terms of the Division of Revenue Act (Part A)	6 965	1 915		8 880	8 880	8 880			2 833		2 863	2 863
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education			1 714				1 582		1 582		1 582
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government											
8	Office of the Premier	1 714		1 714				1 582		1 582		1 582
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵												
1 714												

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Amahlathi

Municipal Code: EC124

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					142	142
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					142	142
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 425	5 983		7 408	7 408	7 408						
National Electrification Programme (Municipal) Grant		356		356	356	356						
National Electrification Programme (Allocation in-kind) Grant	1 425	5 627		7 052	7 052	7 052						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 659	5 983		8 642	8 642	8 642					142	142
Provincial and Local Government (Vote 5)	8 129			8 129	8 129	8 129	5 470		7 401		8 100	8 100
Municipal Infrastructure Grant	8 129			8 129	8 129	8 129	5 470		7 401		8 100	8 100
Sub-Total	8 129			8 129	8 129	8 129	5 470		7 401		8 100	8 100
Total allocations in terms of the Division of Revenue Act (Part A)	10 788	5 983		16 771	16 771	16 771	5 470		7 401		8 242	8 242

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 414			1 414				119		540		540
1 Education												
2 Health	1 264			1 264						421		421
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	150			150				119		119		119
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 414			1 414				119		540		540

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.

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Buffalo City
 Municipal Code: EC125

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 ²	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
R Thousand												
National Treasury (Vote 8)	500			500	500	500	320		320		500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	320		320		500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	23 602	(3 308)	513	20 807	20 807	20 807	2 608		10 332		19 883	19 883
National Electrification Programme (Municipal) Grant	21 323	(1 440)		19 883	19 883	19 883	2 608		10 332		19 883	19 883
National Electrification Programme (Allocation in-kind) Grant	2 279	(1 868)		411	411	411						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513						
Water Affairs and Forestry (Vote 34)	5 669	840		6 509	6 509	6 558	1 465		3 234		3 455	3 455
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 791	1 789		5 580	5 580	5 629	1 465		3 234		3 455	3 455
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 878	(949)		929	929	929						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	29 771	(2 468)	513	27 816	27 816	27 865	4 393		13 886		23 838	23 838
Provincial and Local Government (Vote 5)	109 470			109 470	109 470	109 470	21 027		32 530		83 969	83 969
Municipal Infrastructure Grant	109 470			109 470	109 470	109 470	21 027		32 530		83 969	83 969
Sub-Total	109 470			109 470	109 470	109 470	21 027		32 530		83 969	83 969
Total allocations in terms of the Division of Revenue Act (Part A)	139 241	(2 468)	513	137 286	137 286	137 335	25 420		46 416		107 807	107 807

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	17 896			17 896				777		8 645		8 645
1 Education												
2 Health	11 740			11 740						3 968		3 968
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	3 900			3 900						3 900		3 900
7 Housing and Local Government	2 256			2 256				777		777		777
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B) *	17 896			17 896				777		8 645		8 645

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ngqushwa

Municipal Code: EC126

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					167	167
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					167	167
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150						
Municipal Systems Improvement Grant	150			150	150	150						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		2 942		2 942	2 942	2 942						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		2 942		2 942	2 942	2 942						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	650	2 942		3 592	3 592	3 592					167	167
Provincial and Local Government (Vote 5)	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418
Municipal Infrastructure Grant	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418
Sub-Total	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418
Total allocations in terms of the Division of Revenue Act (Part A)	6 068	2 942		9 010	9 010	9 010	3 512		5 418		5 585	5 585
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	3 138		3 138				1 119		1 814		1 814
2	Health	1 184		1 184								
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government	1 954		1 954				1 119		1 814		1 814
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵												
3 138												

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nkonkobe

Municipal Code: EC127

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500					500	500	
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					500	500	
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734					64	64	
Municipal Systems Improvement Grant											64	64	
Disaster Relief Funds	734			734	734	734							
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	1 049	1 546	513	3 108	3 108	3 108							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	1 049	1 546		2 595	2 595	2 595							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	2 283	1 546	513	4 342	4 342	4 342					564	564	
Provincial and Local Government (Vote 5)	7 555			7 555	7 555	7 555							
Municipal Infrastructure Grant	7 555			7 555	7 555	7 555							
Sub-Total	7 555			7 555	7 555	7 555							
Total allocations in terms of the Division of Revenue Act (Part A)	9 838	1 546	513	11 897	11 897	11 897					564	564	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	1 365			1 365				825		1 234		1 234	
1 Education													
2 Health													
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	1 365			1 365				825		1 234		1 234	
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)⁵	1 365			1 365				825		1 234		1 234	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nxuba

Municipal Code: EC128

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		288		288	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		288		288	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		208		332	332	332
Municipal Systems Improvement Grant	734			734	734	734		208		332	332	332
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 000			4 000	4 000	4 000		2 000		2 500	4 000	4 000
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		2 000		2 500	4 000	4 000
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 234			5 234	5 234	5 234		2 000	2 496	2 832	288	4 832

Provincial and Local Government (Vote 5)	1 761			1 761	1 761	1 761						
Municipal Infrastructure Grant	1 761			1 761	1 761	1 761						
Sub-Total	1 761			1 761	1 761	1 761						

Total allocations in terms of the Division of Revenue Act (Part A)	6 995			6 995	6 995	6 995		2 000	2 496	2 832	288	4 832
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Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	641			641							641	641
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	641			641							641	641
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	641			641							641	641

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Amathole

Municipal Code: DC12

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500	500		500		500	500	
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500	500		500		500	500	
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	1 000	19 295		20 295	20 295	20 295			1 550		1 847	1 847	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			703		1 000	1 000	
Disaster Relief Funds		19 295		19 295	19 295	19 295			847		847	847	
Transport (Vote 33)	21 000			21 000	21 000	21 000							
Public Transport Infrastructure and Systems Grant	21 000			21 000	21 000	21 000							
Minerals and Energy (Vote 30)													
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)	18 423	505	12 141	31 069	31 069	30 769	983		1 597		2 346	2 346	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 499)	7 141	4 642	4 642	4 642							
Implementation of Water Services Projects													
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 811	(83)		6 728	6 728	6 728	983		1 597		2 346	2 346	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 612	2 787		14 399	14 399	14 399							
Municipal Drought Relief Grant		300		300	300	300							
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	40 923	19 800	12 141	72 864	72 864	72 564	1 483		3 647		4 693	4 693	
Provincial and Local Government (Vote 5)	167 433	13 000		180 433	180 433	180 433	59 871		116 858		165 356	165 356	
Municipal Infrastructure Grant	167 433	13 000		180 433	180 433	180 433	59 871		116 858		165 356	165 356	
Sub-Total	167 433	13 000		180 433	180 433	180 433	59 871		116 858		165 356	165 356	
Total allocations in terms of the Division of Revenue Act (Part A)	208 356	32 800	12 141	253 297	253 297	252 997	61 354		120 505		170 049	170 049	
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	27 791		27 791				18 049		18 049		18 049	
2	Health	4 775		4 775									
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture	4 085		4 085				685		685		685	
7	Housing and Local Government	15 931		15 931				14 364		14 364		14 364	
8	Office of the Premier												
9	Other Departments	3 000		3 000				3 000		3 000		3 000	
	Economic affairs	3 000		3 000									
Total of Provincial transfers to Municipalities (Part B)¹													
27 791													

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Inxuba Yethemba
 Municipal Code: EC131

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					185	185
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					185	185
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150					9	9
Municipal Systems Improvement Grant	150			150	150	150					9	9
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)			257	257	257	257						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257	257	257						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	650		257	907	907	907					194	194
Provincial and Local Government (Vote 5)	2 357			2 357	2 357	2 357	100		257		2 357	2 357
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257		2 357	2 357
Sub-Total	2 357			2 357	2 357	2 357	100		257		2 357	2 357
Total allocations in terms of the Division of Revenue Act (Part A)	3 007		257	3 264	3 264	3 264	100		257		2 551	2 551

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	3 170			3 170				300		1 128		1 128
1 Education												
2 Health	2 720			2 720						709		709
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	450			450			300		419		419	
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	3 170			3 170			300		1 128		1 128	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Tsoiwana

Municipal Code: EC132

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250					78	78
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250					78	78
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					46	46
Municipal Systems Improvement Grant											46	46
Disaster Relief Funds	734			734	734	734						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 332	(100)		1 232	1 232	1 232						
National Electrification Programme (Municipal) Grant	1 232			1 232	1 232	1 232						
National Electrification Programme (Allocation in-kind) Grant	100	(100)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 316	(100)		2 216	2 216	2 216					124	124

Provincial and Local Government (Vote 5)	1 743			1 743	1 743	1 743						
Municipal Infrastructure Grant	1 743			1 743	1 743	1 743						
Sub-Total	1 743			1 743	1 743	1 743						
Total allocations in terms of the Division of Revenue Act (Part A)	4 055	(100)		3 959	3 959	3 959					124	124

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	7 458			7 458			100		1 556		1 556	
1 Education												
2 Health	5 902			5 902								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	1 556			1 556			100		1 556		1 556	
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	7 458			7 458			100		1 556		1 556	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Inkwanca

Municipal Code: EC133

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant											734	734
Disaster Relief Funds	734			734	734	734						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		646		646	646	646						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		646		646	646	646						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	984	646		1 630	1 630	1 630					734	734
Provincial and Local Government (Vote 5)	1 071			1 071	1 071	1 071						
Municipal Infrastructure Grant	1 071			1 071	1 071	1 071						
Sub-Total	1 071			1 071	1 071	1 071						
Total allocations in terms of the Division of Revenue Act (Part A)	2 055	646		2 701	2 701	2 701					734	734

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	660			660			500		600		600	
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	660			660			500		600		600	
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	660			660			500		600		600	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Lukhanji

Municipal Code: EC134

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	750			750	750	750					158	158
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750					158	158
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			119		1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			119		1 000	1 000
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 800	(1 393)		407	407	407						
National Electrification Programme (Municipal) Grant	1 800	(1 800)		407	407	407						
National Electrification Programme (Allocation in-kind) Grant		407										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 550	(1 393)		2 157	2 157	2 157			119		1 158	1 158
Provincial and Local Government (Vote 5)	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 862
Municipal Infrastructure Grant	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 862
Sub-Total	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 862
Total allocations in terms of the Division of Revenue Act (Part A)	13 412	(1 393)		12 019	12 019	12 019	5 999		9 361		11 020	11 020

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	3 201			3 201				629		1 316		1 316
1 Education												
2 Health	2 572			2 572						687		687
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	629			629				629		629		629
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	3 201			3 201				629		1 316		1 316

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Intsika Yethu

Municipal Code: EC135

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	250			250	250	250					250	250	
Local Government Restructuring Grant													
Local Government Financial Management Grant	250			250	250	250					250	250	
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734			13		13	13	
Municipal Systems Improvement Grant													
Disaster Relief Funds	734			734	734	734			13		13	13	
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	2 236	1 298	2 565	6 099	6 099	6 099							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	2 236	1 298		3 534	3 534	3 534							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	3 220	1 298	2 565	7 083	7 083	7 083			13		263	263	
Provincial and Local Government (Vote 5)	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	
Municipal Infrastructure Grant	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	
Sub-Total	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	
Total allocations in terms of the Division of Revenue Act (Part A)	12 819	1 298	2 565	16 682	16 682	16 682	3 740		4 839		9 036	9 036	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	668			668				668		668		668	
1 Education													
2 Health													
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	668			668				668		668		668	
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)⁵	668			668				668		668		668	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Emalaheni (Ec)

Municipal Code: EC136

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	250			250	250	250						221	221
Local Government Restructuring Grant													
Local Government Financial Management Grant	250			250	250	250						221	221
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734			181			186	186
Municipal Systems Improvement Grant													
Disaster Relief Funds	734			734	734	734			181			186	186
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	100	10 492	770	11 362	11 362	11 362							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	100	10 492		10 592	10 592	10 592							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			770	770	770	770							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	1 084	10 492	770	12 346	12 346	12 346			181			407	407
Provincial and Local Government (Vote 5)	6 362	4 328		10 690	10 690	10 690	5 967		7 240			7 240	7 240
Municipal Infrastructure Grant	6 362	4 328		10 690	10 690	10 690	5 967		7 240			7 240	7 240
Sub-Total	6 362	4 328		10 690	10 690	10 690	5 967		7 240			7 240	7 240
Total allocations in terms of the Division of Revenue Act (Part A)	7 446	14 820	770	23 036	23 036	23 036	5 967		7 421			7 647	7 647
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	760		760				760		760		760	
2	Health												
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture												
7	Housing and Local Government	760		760				760		760		760	
8	Office of the Premier												
9	Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵													
760													

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Engcobo

Municipal Code: EC137

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	34 178	(325)	2 822	36 675	36 675	36 675						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	34 178	(325)		33 853	33 853	33 853						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	36 412	(325)	2 822	38 909	38 909	38 909						
Provincial and Local Government (Vote 5)	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520
Municipal Infrastructure Grant	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520
Sub-Total	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520
Total allocations in terms of the Division of Revenue Act (Part A)	43 932	(325)	2 822	46 429	46 429	46 429	6 074		4 605		7 520	7 520
Transfers by Provincial Departments to Municipalities (Agency services)												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1	Education	500		500				500		500		500
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government	500		500				500		500		500
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁵												
500												

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Sakhisizwe
Municipal Code: EC138

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500							
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500							
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734						681	681
Municipal Systems Improvement Grant												681	681
Disaster Relief Funds	734			734	734	734							
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	7 538	1 749	513	9 800	9 800	9 800							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant	7 538	1 749		9 287	9 287	9 287							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513							
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	8 772	1 749	513	11 034	11 034	11 034						681	681
Provincial and Local Government (Vote 5)	3 574	514		4 088	4 088	4 088	641		1 877			3 988	3 988
Municipal Infrastructure Grant	3 574	514		4 088	4 088	4 088	641		1 877			3 988	3 988
Sub-Total	3 574	514		4 088	4 088	4 088	641		1 877			3 988	3 988
Total allocations in terms of the Division of Revenue Act (Part A)	12 346	2 263	513	15 122	15 122	15 122	641		1 877			4 669	4 669
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	1 837		1 837				550		1 184		1 184	
2	Health	677		677						124		124	
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture												
7	Housing and Local Government	1 160		1 160				550		1 060		1 060	
8	Office of the Premier												
9	Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵													
1 837													

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Chris Hani
Municipal Code: DC13

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500			500	500	500		27		27		166	166	
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000	11 525		12 525	12 525	12 525		32		105		1 000	1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		32		105		1 000	1 000	
Disaster Relief Funds		11 525		11 525	11 525	11 525								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	7 089	(4 173)		2 916	2 916	2 916								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 089	(4 173)		2 916	2 916	2 916								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	18 520	3 806	12 447	34 773	34 773	34 773		1 889		2 783		5 138	5 138	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(934)	6 447	5 513	5 513	5 513								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			6 000	6 000	6 000	6 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 148	(10)		5 138	5 138	5 138		1 889		2 783		5 138	5 138	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 372	3 750		17 122	17 122	17 122								
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	27 109	11 158	12 447	50 714	50 714	50 714		1 948		2 915		6 304	6 304	
Provincial and Local Government (Vote 5)	207 317			207 317	207 317	207 317		84 459		122 530		184 107	184 107	
Municipal Infrastructure Grant	207 317			207 317	207 317	207 317		84 459		122 530		184 107	184 107	
Sub-Total	207 317			207 317	207 317	207 317		84 459		122 530		184 107	184 107	
Total allocations in terms of the Division of Revenue Act (Part A)	234 426	11 158	12 447	258 031	258 031	258 031		86 407		125 445		190 411	190 411	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	21 130			21 130				14 367		16 479		16 479		
1 Education														
2 Health	3 841			3 841										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 500			3 500				3 000		3 000		3 000		
7 Housing and Local Government	8 539			8 539				6 117		8 229		8 229		
8 Office of the Premier														
9 Other Departments	5 250			5 250				5 250		5 250		5 250		
Economic affairs	5 250			5 250										
Total of Provincial transfers to Municipalities (Part B)⁵	21 130			21 130				14 367		16 479		16 479		

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Elundini

Municipal Code: EC141

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500			500	500	500								
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734						734	734	
Municipal Systems Improvement Grant	734			734	734	734						734	734	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	14 226	(7 633)		6 593	6 593	6 593	4 000		5 500			6 000	6 000	
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	4 000		5 500			6 000	6 000	
National Electrification Programme (Allocation in-kind) Grant	8 226	(7 633)		593	593	593								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 460	(7 633)		7 827	7 827	7 827	4 000		5 500			6 734	6 734	
Provincial and Local Government (Vote 5)	9 928	3 038		12 966	12 966	12 966	2 633		3 196			6 666	6 666	
Municipal Infrastructure Grant	9 928	3 038		12 966	12 966	12 966	2 633		3 196			6 666	6 666	
Sub-Total	9 928	3 038		12 966	12 966	12 966	2 633		3 196			6 666	6 666	
Total allocations in terms of the Division of Revenue Act (Part A)	25 388	(4 595)		20 793	20 793	20 793	6 633		8 696			13 400	13 400	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	300			300				300		300			300	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	300			300				300		300			300	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	300			300				300		300			300	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Senqu

Municipal Code: EC142

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	250	700		950	950	250								
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)		700		700	700									
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 754	2 790		5 544	5 544	5 544								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 754	2 790		5 544	5 544	5 544								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 004	3 490		6 494	6 494	5 794								
Provincial and Local Government (Vote 5)	8 234			8 234	8 234	8 234	6 581		7 831			8 234	8 234	
Municipal Infrastructure Grant	8 234			8 234	8 234	8 234	6 581		7 831			8 234	8 234	
Sub-Total	8 234			8 234	8 234	8 234	6 581		7 831			8 234	8 234	
Total allocations in terms of the Division of Revenue Act (Part A)	11 238	3 490		14 728	14 728	14 028	6 581		7 831			8 234	8 234	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	540			540				400		519			519	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	540			540				400		519			519	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	540			540				400		519			519	

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Maletswai
Municipal Code: EC143

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						402	402
Local Government Restructuring Grant													
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	150			150	150	150						101	101
Municipal Systems Improvement Grant	150			150	150	150						101	101
Disaster Relief Funds													
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)	1 800	5 000		6 800	6 800	6 800			1 800			6 800	6 800
National Electrification Programme (Municipal) Grant	1 800	5 000		6 800	6 800	6 800			1 800			6 800	6 800
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	3 450	5 000		8 450	8 450	8 450			1 800			7 303	7 303
Provincial and Local Government (Vote 5)	3 180	1 689		4 869	4 869	4 869	3 748		3 748			4 869	4 869
Municipal Infrastructure Grant	3 180	1 689		4 869	4 869	4 869	3 748		3 748			4 869	4 869
Sub-Total	3 180	1 689		4 869	4 869	4 869	3 748		3 748			4 869	4 869
Total allocations in terms of the Division of Revenue Act (Part A)	6 630	6 689		13 319	13 319	13 319	3 748		5 548			12 172	12 172

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date			First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments	3 232			3 232				868		1 642			1 642
1 Education													
2 Health	1 741			1 741						291			291
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	1 491			1 491				868		1 351			1 351
8 Office of the Premier													
9 Other Departments													
Total of Provincial transfers to Municipalities (Part B)¹	3 232			3 232				868		1 642			1 642

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Gariep
Municipal Code: EC144

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500						
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	500			500	500	500						
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 886			1 886	1 886	1 886						
Sub-Total	1 886			1 886	1 886	1 886						
Total allocations in terms of the Division of Revenue Act (Part A)	2 386			2 386	2 386	2 386						

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 896			1 896				400		878		878
1 Education												
2 Health	1 496			1 496						478		478
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	400			400				400		400		400
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	1 896			1 896				400		878		878

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ukhahlamba
Municipal Code: DC14

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					21	21
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000	6 660		7 660	7 660	7 660			2 263		3 263	3 263
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					1 000	1 000
Disaster Relief Funds		6 660		6 660	6 660	6 660			2 263		2 263	2 263
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	2 548	978	7 152	10 678	10 678	10 644	1 189		1 784		1 814	1 814
Backlogs in Water and Sanitation at Clinics and Schools Grant		(22)	1 652	1 630	1 630	1 630						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 500	5 500	5 500	5 500						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 548			2 548	2 548	2 514	1 189		1 784		1 814	1 814
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 048	7 638	7 152	18 838	18 838	18 804	1 189		4 047		5 098	5 098
Provincial and Local Government (Vote 5)	96 469	21 500		117 969	117 969	117 969	45 048		75 188		114 856	114 856
Municipal Infrastructure Grant	96 469	21 500		117 969	117 969	117 969	45 048		75 188		114 856	114 856
Sub-Total	96 469	21 500		117 969	117 969	117 969	45 048		75 188		114 856	114 856
Total allocations in terms of the Division of Revenue Act (Part A)	100 517	29 138	7 152	136 807	136 807	136 773	46 237		79 235		119 954	119 954

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	13 519			13 519						13 519		13 519
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	1 500			1 500						1 500		1 500
7 Housing and Local Government	6 769			6 769						6 769		6 769
8 Office of the Premier												
9 Other Departments	5 250			5 250						5 250		5 250
Total of Provincial transfers to Municipalities (Part B)¹	13 519			13 519						13 519		13 519

- 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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mbizana
Municipal Code: EC151

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	250			250	250	250	98		98		193	193		
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					450	450		
Municipal Systems Improvement Grant	734			734	734	734					450	450		
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	14 167	(3 701)		10 466	10 466	10 466								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	14 167	(3 701)		10 466	10 466	10 466								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 151	(3 701)		11 450	11 450	11 450	98		98		643	643		
Provincial and Local Government (Vote 5)	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290		
Municipal Infrastructure Grant	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290		
Sub-Total	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290		
Total allocations in terms of the Division of Revenue Act (Part A)	26 441	(3 701)		22 740	22 740	22 740	8 628		11 065		11 933	11 933		

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	660			660							660		660	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	660			660							660		660	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	660			660							660		660	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ntabankulu

Municipal Code: EC152

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						335
Local Government Restructuring Grant												335
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					671	734
Municipal Systems Improvement Grant	734			734	734	734					671	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	13 412	2 855	9 335	25 602	25 602	25 602						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	13 412	2 855		16 267	16 267	16 267						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335	9 335	9 335						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	14 646	2 855	9 335	26 836	26 836	26 836					671	1 069
Provincial and Local Government (Vote 5)	6 577			6 577	6 577	6 577		4 222			6 577	3 023
Municipal Infrastructure Grant	6 577			6 577	6 577	6 577		4 222			6 577	3 023
Sub-Total	6 577			6 577	6 577	6 577		4 222			6 577	3 023
Total allocations in terms of the Division of Revenue Act (Part A)	21 223	2 855	9 335	33 413	33 413	33 413		4 222			7 248	4 091

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 345			1 345				520		520		520
1 Education												
2 Health	825			825								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	520			520				520		520		520
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	1 345			1 345				520		520		520

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Gaukeni
Municipal Code: EC153

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250					210	223
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	26 879	7 833	2 565	37 277	37 277	37 277						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	26 879	7 833		34 712	34 712	34 712						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	27 863	7 833	2 565	38 261	38 261	38 261					944	957
Provincial and Local Government (Vote 5)	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301
Municipal Infrastructure Grant	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301
Sub-Total	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301
Total allocations in terms of the Division of Revenue Act (Part A)	40 164	7 833	2 565	50 562	50 562	50 562	5 551		8 134		13 245	13 258

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 880			1 880			1 000		1 713		1 713	
1 Education												
2 Health	238			238					171		171	
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	1 642			1 642			1 000		1 542		1 542	
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	1 880			1 880			1 000		1 713		1 713	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Port St Johns

Municipal Code: EC154

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	145	45	145		394	394
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		360			62	62
Municipal Systems Improvement Grant	734			734	734	734		360			62	62
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	28 327	(9 104)		19 223	19 223	19 223						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	28 327	(9 104)		19 223	19 223	19 223						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	29 561	(9 104)		20 457	20 457	20 457	145	405	145		456	456
Provincial and Local Government (Vote 5)	6 862			6 862	6 862	6 862	2 266	2 266	2 886		3 381	3 381
Municipal Infrastructure Grant	6 862			6 862	6 862	6 862	2 266	2 266	2 886		3 381	3 381
Sub-Total	6 862			6 862	6 862	6 862	2 266	2 266	2 886		3 381	3 381
Total allocations in terms of the Division of Revenue Act (Part A)	36 423	(9 104)		27 319	27 319	27 319	2 411	2 671	3 031		3 837	3 837

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	2 893			2 893						2 078		2 078
1 Education												
2 Health	815			815								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	2 078			2 078						2 078		2 078
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	2 893			2 893						2 078		2 078

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nyandeni

Municipal Code: EC155

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500			500	500	500		118				58	58	
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		306				399	399	
Municipal Systems Improvement Grant	734			734	734	734		306				399	399	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	7 523	8 709	2 309	18 541	18 541	18 541								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 523	8 709		16 232	16 232	16 232								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 309	2 309	2 309	2 309								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	8 757	8 709	2 309	19 775	19 775	19 775		424				457	457	
Provincial and Local Government (Vote 5)	12 893			12 893	12 893	12 893	7 988	8 910	10 543			12 893	1 184	
Municipal Infrastructure Grant	12 893			12 893	12 893	12 893	7 988	8 910	10 543			12 893	1 184	
Sub-Total	12 893			12 893	12 893	12 893	7 988	8 910	10 543			12 893	1 184	
Total allocations in terms of the Division of Revenue Act (Part A)	21 650	8 709	2 309	32 668	32 668	32 668	7 988	9 334	10 543			13 350	1 641	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	1 200			1 200		120		600		1 200			1 200	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 200			1 200		120		600		1 200			1 200	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)⁴	1 200			1 200		120		600		1 200			1 200	

- 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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mhlontlo

Municipal Code: EC156

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					28	
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					235	
Municipal Systems Improvement Grant	734			734	734	734					235	
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	23 002	134	2 822	25 958	25 958	25 958						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	23 002	134		23 136	23 136	23 136						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	24 236	134	2 822	27 192	27 192	27 192					263	
Provincial and Local Government (Vote 5)	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
Municipal Infrastructure Grant	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
Sub-Total	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
Total allocations in terms of the Division of Revenue Act (Part A)	34 993	134	2 822	37 949	37 949	37 949	698		5 969	263	7 661	7 661

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 926			1 926				363		930		930
1 Education												
2 Health	996			996								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	930			930				363		930		930
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	1 926			1 926				363		930		930

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: King Sabata Dalindyebo
Municipal Code: EC157

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500	11 500		12 000	12 000	10 500							500	500
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)		10 000		10 000	10 000	10 000								
Neighbourhood Development Partnership (Schedule 7)		1 500		1 500	1 500									
Provincial and Local Government (Vote 5)	884			884	884	884							652	652
Municipal Systems Improvement Grant	884			884	884	884							652	652
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	14 642	9 199	2 822	26 663	26 663	26 663	10 000		10 000				12 000	12 000
National Electrification Programme (Municipal) Grant	10 000	5 500		15 500	15 500	15 500	10 000		10 000				12 000	12 000
National Electrification Programme (Allocation in-kind) Grant	4 642	3 699		8 341	8 341	8 341								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	16 026	20 699	2 822	39 547	39 547	38 047	10 000		10 000				13 152	13 152
Provincial and Local Government (Vote 5)	19 402			19 402	19 402	19 402	6 098		11 292				16 266	16 266
Municipal Infrastructure Grant	19 402			19 402	19 402	19 402	6 098		11 292				16 266	16 266
Sub-Total	19 402			19 402	19 402	19 402	6 098		11 292				16 266	16 266
Total allocations in terms of the Division of Revenue Act (Part A)	35 428	20 699	2 822	58 949	58 949	57 449	16 098		21 292				29 418	29 418

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	10 963			10 963				2 093		9 802			9 802	
1 Education														
2 Health	3 371			3 371						2 210			2 210	
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	7 592			7 592				2 093		7 592			7 592	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	10 963			10 963				2 093		9 802			9 802	

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: O .R. Tambo
Municipal Code: DC15

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500			500	500	500		468		468		500	500	
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000	246		1 246	1 246	1 246						508	508	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000						508	508	
Disaster Relief Funds		246		246	246	246								
Transport (Vote 33)	9 000			9 000	9 000	9 000								
Public Transport Infrastructure and Systems Grant	9 000			9 000	9 000	9 000								
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	26 568	5 670	20 412	52 650	52 650	52 650	1 126		2 538			2 929	2 929	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(42)	8 112	8 070	8 070	8 070								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			12 300	12 300	12 300	12 300								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 018	355		5 373	5 373	5 373	1 126		2 538			2 929	2 929	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 550	4 857		26 407	26 407	26 407								
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	37 068	5 916	20 412	63 396	63 396	63 396	1 594		3 006			3 937	3 937	
Provincial and Local Government (Vote 5)	331 108	111 180		442 288	442 288	442 288	193 836		261 651			442 288	442 288	
Municipal Infrastructure Grant	331 108	111 180		442 288	442 288	442 288	193 836		261 651			442 288	442 288	
Sub-Total	331 108	111 180		442 288	442 288	442 288	193 836		261 651			442 288	442 288	
Total allocations in terms of the Division of Revenue Act (Part A)	368 176	117 096	20 412	505 684	505 684	505 684	195 430		264 657			446 225	446 225	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	17 272			17 272				5 250		15 476			15 476	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 900			1 900						1 900			1 900	
7 Housing and Local Government	10 122			10 122						8 326			8 326	
8 Office of the Premier														
9 Other Departments	5 250			5 250				5 250		5 250			5 250	
Total of Provincial transfers to Municipalities (Part B)¹	17 272			17 272				5 250		15 476			15 476	

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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Umzimvubu
Municipal Code: EC05b2

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³		
R Thousand														
National Treasury (Vote 8)	500			500	500	500			24		57			
Local Government Restructuring Grant														
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					187	616	616	
Municipal Systems Improvement Grant	734			734	734	734					187	616	616	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 269	(1 520)	7 764	11 513	11 513	11 513								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)		3 749	3 749	3 749								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			7 764	7 764	7 764	7 764								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 503	(1 520)	7 764	12 747	12 747	12 747			24		244	616	616	
Provincial and Local Government (Vote 5)	10 976			10 976	10 976	10 976			1 191		1 957	10 976	10 976	
Municipal Infrastructure Grant	10 976			10 976	10 976	10 976			1 191		1 957	10 976	10 976	
Sub-Total	10 976			10 976	10 976	10 976			1 191		1 957	10 976	10 976	
Total allocations in terms of the Division of Revenue Act (Part A)	17 479	(1 520)	7 764	23 723	23 723	23 723			1 215		2 201	11 592	11 592	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date				First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	1 191			1 191					787		1 191		1 191	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 191			1 191					787		1 191		1 191	
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)⁵	1 191			1 191					787		1 191		1 191	

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Matatiele

Municipal Code: EC05b3

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					179	372
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					245	280
Municipal Systems Improvement Grant	734			734	734	734					245	280
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 063	(960)		103	103	103						
National Electrification Programme (Municipal) Grant	1 000	(1 000)										
National Electrification Programme (Allocation in-kind) Grant	63	40		103	103	103						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 297	(960)		1 337	1 337	1 337					424	652
Provincial and Local Government (Vote 5)	12 175			12 175	12 175	12 175	5 768	7 821			9 552	9 582
Municipal Infrastructure Grant	12 175			12 175	12 175	12 175	5 768	7 821			9 552	9 582
Sub-Total	12 175			12 175	12 175	12 175	5 768	7 821			9 552	9 582
Total allocations in terms of the Division of Revenue Act (Part A)	14 472	(960)		13 512	13 512	13 512	5 768	7 821			9 976	10 234

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	408			408						138		138
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	408			408						138		138
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	408			408						138		138

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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Alfred Nzo

Municipal Code: DC44

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date			First Quarter		Second Quarter		Third Quarter	
					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 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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	
R Thousand													
National Treasury (Vote 8)	500			500	500	500					106	106	
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					106	106	
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	1 000	5 068		6 068	6 068	6 068							
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000							
Disaster Relief Funds		5 068		5 068	5 068	5 068							
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)													
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)	8 655	2 835 (465)	2 022	13 512	13 512	13 343	651		976		1 808	1 808	
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 557	1 557	1 557							
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 577			1 577	1 577	1 808	651		976		1 808	1 808	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 078	2 900		9 978	9 978	9 978							
Municipal Drought Relief Grant		400		400	400								
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	10 155	7 903	2 022	20 080	20 080	19 911	651		976		1 914	1 914	
Provincial and Local Government (Vote 5)	86 595	1 491		88 086	88 086	88 086	21 700		25 802		61 703	61 703	
Municipal Infrastructure Grant	86 595	1 491		88 086	88 086	88 086	21 700		25 802		61 703	61 703	
Sub-Total	86 595	1 491		88 086	88 086	88 086	21 700		25 802		61 703	61 703	
Total allocations in terms of the Division of Revenue Act (Part A)	96 750	9 394	2 022	108 166	108 166	107 997	22 351		26 778		63 617	63 617	
Transfers by Provincial Departments to Municipalities (Agency services)													
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1	Education	13 401		13 401				12 398		13 198		13 198	
2	Health												
3	Social Development												
4	Public Works, Roads and Transport												
5	Agriculture												
6	Sports, Arts and Culture	1 000		1 000				1 000		1 000		1 000	
7	Housing and Local Government	7 151		7 151				6 148		6 948		6 948	
8	Office of the Premier												
9	Other Departments	5 250		5 250				5 250		5 250		5 250	
	Economic Affairs	5 250		5 250									
	Total of Provincial transfers to Municipalities (Part B)	13 401		13 401				12 398		13 198		13 198	

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.