

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

3rd QUARTER ENDED 31 MARCH 2008  
FREE STATE

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date							
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>5</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>5</sup>
R Thousand												
<b>National departments and their conditional grants</b>												
<b>National Treasury (Vote 8)</b>	12 500			12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978
Local Government Restructuring Grant												
Local Government Financial Management Grant	12 500			12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	19 160			19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880
Municipal Systems Improvement Grant	19 160			19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880
Disaster Relief Funds												
<b>Transport (Vote 33)</b>	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524
Public Transport Infrastructure and Systems Grant	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524
<b>Minerals and Energy (Vote 30)</b>	39 224	19 845		59 069	59 069	59 069			9 195	8 417	23 219	20 034
National Electrification Programme (Municipal) Grant	32 621	14 000		46 621	46 621	46 621			9 195	8 417	23 219	20 034
National Electrification Programme (Allocation in-kind) Grant	6 603	5 845		12 448	12 448	12 448						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	20 487	1 594 (2 406)	36 080 7 455	58 161 5 049	58 161 5 049	57 515 5 049	10 435		10 493	9 411	19 234	11 605
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			28 625	28 625	28 625	28 625						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487	- 709		19 778	19 778	19 234	10 435		10 493	9 411	19 234	11 605
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709	709	607						
Municipal Drought Relief Grant		4 000		4 000	4 000	4 000						
<b>Sport and Recreation South Africa (Vote 19)</b>	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384
<b>Sub-Total</b>	<b>222 034</b>	<b>25 989</b>	<b>36 080</b>	<b>284 103</b>	<b>284 103</b>	<b>283 457</b>	<b>14 120</b>	<b>5 166</b>	<b>63 874</b>	<b>71 381</b>	<b>148 570</b>	<b>119 405</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 055 302</b>	<b>147 402</b>	<b>56 021</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>	<b>979 869</b>	<b>704 802</b>
Municipal Infrastructure Grant	1 055 302	147 402	56 021	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802
<b>Sub-Total</b>	<b>1 055 302</b>	<b>147 402</b>	<b>56 021</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>1 258 725</b>	<b>421 110</b>	<b>249 815</b>	<b>692 215</b>	<b>631 396</b>	<b>979 869</b>	<b>704 802</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000		1 000								
Unallocated: Eskom	1 074	(44)		1 030								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 277 336</b>	<b>173 391</b>	<b>92 101</b>	<b>1 542 828</b>	<b>1 542 828</b>	<b>1 542 182</b>	<b>435 230</b>	<b>254 981</b>	<b>756 089</b>	<b>702 777</b>	<b>1 128 439</b>	<b>824 207</b>
R Thousand												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 March 2008</b>
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Category classification</b>												
Category A												
Category B												
Category C												
Unallocated												
<b>Summary by Provincial Departments</b>	<b>19 045</b>			<b>19 045</b>				<b>284</b>		<b>3 449</b>		<b>3 598</b>
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	10 187			10 187				284		2 576		2 725
8 Office of the Premier												
9 Other Departments												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20 Unallocated: Local Government and Housing	8 858			8 858						873		873
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>19 045</b>			<b>19 045</b>				<b>284</b>		<b>3 449</b>		<b>3 598</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Letsemeng

Municipal Code:

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		10		403	383	403
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		10		403	383	403
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150				142	142	142
Municipal Systems Improvement Grant	150			150	150	150				142	142	142
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		1 780		1 780	1 780	1 780						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		1 780		1 780	1 780	1 780						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	650	1 780		2 430	2 430	2 430		10		545	525	545
<b>Provincial and Local Government (Vote 5)</b>	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172	16 172
Municipal Infrastructure Grant	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172	16 172
<b>Sub-Total</b>	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172	16 172
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	16 961	1 780		18 741	18 741	18 741	12 223	16 021	16 011	18 272	16 697	16 717

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	315			315						96		245
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	315			315						96		245
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	315			315						96		245

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: Kopanong

Municipal Code: FS162

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	298	321	298	500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	298	321	298	500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		257		654	745	654
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		257		654	745	654
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	544	1 000	16 000	17 544	17 544	17 000	544		544			
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			16 000	16 000	16 000	16 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>2 044</b>	<b>1 000</b>	<b>16 000</b>	<b>19 044</b>	<b>19 044</b>	<b>18 500</b>	<b>842</b>	<b>578</b>	<b>842</b>	<b>1 154</b>	<b>1 245</b>	<b>1 154</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>33 018</b>			<b>33 018</b>	<b>33 018</b>	<b>33 018</b>	<b>3 692</b>	<b>5 511</b>	<b>14 323</b>	<b>23 300</b>	<b>22 953</b>	<b>23 300</b>
Municipal Infrastructure Grant	33 018			33 018	33 018	33 018	3 692	5 511	14 323	23 300	22 953	23 300
<b>Sub-Total</b>	<b>33 018</b>			<b>33 018</b>	<b>33 018</b>	<b>33 018</b>	<b>3 692</b>	<b>5 511</b>	<b>14 323</b>	<b>23 300</b>	<b>22 953</b>	<b>23 300</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>35 062</b>	<b>1 000</b>	<b>16 000</b>	<b>52 062</b>	<b>52 062</b>	<b>51 518</b>	<b>4 534</b>	<b>6 089</b>	<b>15 165</b>	<b>24 454</b>	<b>24 198</b>	<b>24 454</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>406</b>			<b>406</b>				<b>284</b>		<b>284</b>		<b>284</b>
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	406			406				284		284		284
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>406</b>			<b>406</b>				<b>284</b>		<b>284</b>		<b>284</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mhokare

Municipal Code: FS163

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500				80	345	345
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				80	345	345
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234				80	345	345
<b>Provincial and Local Government (Vote 5)</b>	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042
Municipal Infrastructure Grant	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042
<b>Sub-Total</b>	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	16 041	5 000		21 041	21 041	21 041	1 529		5 545	6 122	10 050	6 387

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	270			270								
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	270			270								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	270			270								

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: Xhariep

Municipal Code: DC16

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		218		290	257	290
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		218		290	257	290
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	141	141	141	141	297	141
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	141	141	141	141	297	141
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	223	(213)		10	10	10						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	223	(213)		10	10	10						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		(685)	1 520	835	835	835						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(685)	1 520	835	835	835						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 723	(698)	1 520	2 345	2 345	2 345	141	359	141	431	554	431
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 723	(698)	1 520	2 345	2 345	2 345	141	359	141	431	554	431
R Thousand												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	72			72								
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	72			72								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	72			72								

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: Naledi (Fs)

Municipal Code: FS171

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		73		446	317	446
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		73		446	317	446
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		237		734	734	734
Municipal Systems Improvement Grant	734			734	734	734		237		734	734	734
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		310		1 180	1 051	1 180
<b>Provincial and Local Government (Vote 5)</b>	5 057			5 057	5 057	5 057	3 328		3 861	3 920	3 949	3 920
Municipal Infrastructure Grant	5 057			5 057	5 057	5 057	3 328		3 861	3 920	3 949	3 920
<b>Sub-Total</b>	5 057			5 057	5 057	5 057	3 328		3 861	3 920	3 949	3 920
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 291			6 291	6 291	6 291	3 328	310	3 861	5 100	5 000	5 100

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	270			270								
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	270			270								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	270			270								

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: Mangaung  
Municipal Code: FS172

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	222	222	222	302	302	302
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	222	222	222	302	302	302
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
<b>Transport (Vote 33)</b>	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524
Public Transport Infrastructure and Systems Grant	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524
<b>Minerals and Energy (Vote 30)</b>	16 630	9 955		26 585	26 585	26 585					11 183	11 183
National Electrification Programme (Municipal) Grant	13 213	10 000		23 213	23 213	23 213					11 183	11 183
National Electrification Programme (Allocation in-kind) Grant	3 417	(45)		3 372	3 372	3 372						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384
<b>Sub-Total</b>	<b>147 793</b>	<b>14 505</b>		<b>162 298</b>	<b>162 298</b>	<b>162 298</b>	<b>2 459</b>	<b>2 459</b>	<b>41 364</b>	<b>41 444</b>	<b>101 084</b>	<b>83 393</b>
<b>Provincial and Local Government (Vote 5)</b>	125 466			125 466	125 466	125 466	71 747	71 747	94 431	94 431	125 466	109 158
Municipal Infrastructure Grant	125 466			125 466	125 466	125 466	71 747	71 747	94 431	94 431	125 466	109 158
<b>Sub-Total</b>	<b>125 466</b>			<b>125 466</b>	<b>125 466</b>	<b>125 466</b>	<b>71 747</b>	<b>71 747</b>	<b>94 431</b>	<b>94 431</b>	<b>125 466</b>	<b>109 158</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>273 259</b>	<b>14 505</b>		<b>287 764</b>	<b>287 764</b>	<b>287 764</b>	<b>74 206</b>	<b>74 206</b>	<b>135 795</b>	<b>135 875</b>	<b>226 550</b>	<b>192 551</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1	2 622			2 622								
2												
3												
4												
5												
6												
7	2 622			2 622								
	720			720								
	1 902			1 902								
8												
9												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>2 622</b>			<b>2 622</b>								

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mantsopa

Municipal Code: FS173

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		58		116	71	468
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		58		116	71	468
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			70	373	691	624
Municipal Systems Improvement Grant	734			734	734	734			70	373	691	624
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		171		171	171	171						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		171		171	171	171						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		100		100	100	100						
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		100		100	100	100						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	271		1 505	1 505	1 505		58	70	489	762	1 092
<b>Provincial and Local Government (Vote 5)</b>	53 435	8 000		61 435	61 435	61 435	27 973	16 301	48 657	47 471	53 074	50 112
Municipal Infrastructure Grant	53 435	8 000		61 435	61 435	61 435	27 973	16 301	48 657	47 471	53 074	50 112
<b>Sub-Total</b>	53 435	8 000		61 435	61 435	61 435	27 973	16 301	48 657	47 471	53 074	50 112
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	54 669	8 271		62 940	62 940	62 940	27 973	16 359	48 727	47 960	53 836	51 204

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	388			388								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	388			388								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	388			388								

- 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: Motheo  
Municipal Code: DC17

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	29	39	29	58	61	102
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	29	39	29	58	61	102
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		164	210	269	1 000	608
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		164	210	269	1 000	608
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	142	(132)		10	10	10						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	142	(132)		10	10	10						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		158	573	731	731	731						
Backlogs in Water and Sanitation at Clinics and Schools Grant		158	573	731	731	731						
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 642	26	573	2 241	2 241	2 241	29	203	239	327	1 061	710
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 642	26	573	2 241	2 241	2 241	29	203	239	327	1 061	710

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
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												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Masikeyana

Municipal Code: FS181

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		29		60		60
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		29		60		60
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		26		212		212
Municipal Systems Improvement Grant	734			734	734	734		26		212		212
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		1 000		1 000	1 000	1 000						
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		1 000		1 000	1 000	1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	1 000		2 234	2 234	2 234		55		272		272
<b>Provincial and Local Government (Vote 5)</b>	59 128	28 000		87 128	87 128	87 128	3 775	27 983	37 736	53 567		37 736
Municipal Infrastructure Grant	59 128	28 000		87 128	87 128	87 128	3 775	27 983	37 736	53 567		37 736
<b>Sub-Total</b>	59 128	28 000		87 128	87 128	87 128	3 775	27 983	37 736	53 567		37 736
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	60 362	29 000		89 362	89 362	89 362	3 775	55	27 983	38 008		38 008

- 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: Tokologo

Municipal Code: FS182

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		83		263	10	263
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		83		263	10	263
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		150		468	608	608
Municipal Systems Improvement Grant	734			734	734	734		150		468	608	608
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		233		731	618	871
<b>Provincial and Local Government (Vote 5)</b>	26 505		50 000	76 505	76 505	76 505	11 211	11 211	16 454	16 454	15 973	16 454
Municipal Infrastructure Grant	26 505		50 000	76 505	76 505	76 505	11 211	11 211	16 454	16 454	15 973	16 454
<b>Sub-Total</b>	26 505		50 000	76 505	76 505	76 505	11 211	11 211	16 454	16 454	15 973	16 454
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	27 739		50 000	77 739	77 739	77 739	11 211	11 444	16 454	17 185	16 591	17 325

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	238			238								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	238			238								
Establishment of Town Planning Schemes	70			70								
Sustainable Human Settlement Support Programme	168			168								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	238			238								

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: Tswelopele  
Municipal Code: FS183

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		62		123		123
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		62		123		123
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		233	183	693	608	693
Municipal Systems Improvement Grant	734			734	734	734		233	183	693	608	693
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		1 276		1 276	1 276	1 276						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		1 276		1 276	1 276	1 276						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	1 276		2 510	2 510	2 510		295	183	816	608	816
<b>Provincial and Local Government (Vote 5)</b>	32 743	22 401	6 021	61 165	61 165	61 165	12 612	8 677	25 205	16 747	53 204	16 747
Municipal Infrastructure Grant	32 743	22 401	6 021	61 165	61 165	61 165	12 612	8 677	25 205	16 747	53 204	16 747
<b>Sub-Total</b>	32 743	22 401	6 021	61 165	61 165	61 165	12 612	8 677	25 205	16 747	53 204	16 747
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	33 977	23 677	6 021	63 675	63 675	63 675	12 612	8 972	25 388	17 563	53 812	17 563

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	272			272								
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>												
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>												
<b>7 Housing and Local Government</b>	272			272								
Establishment of Town Planning Schemes	122			122								
Sustainable Human Settlement Support Programme	150			150								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	272			272								

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: Matjhabeng

Municipal Code: FS184

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	500		500	174	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	500		500	174	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000					640	640
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					640	640
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 402	3 512		5 914	5 914	5 914			18		434	434
National Electrification Programme (Municipal) Grant	920	4 000		4 920	4 920	4 920			18		434	434
National Electrification Programme (Allocation in-kind) Grant	1 482	(488)		994	994	994						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 902</b>	<b>3 512</b>		<b>7 414</b>	<b>7 414</b>	<b>7 414</b>	<b>500</b>		<b>518</b>	<b>174</b>	<b>1 574</b>	<b>1 574</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>151 559</b>			<b>151 559</b>	<b>151 559</b>	<b>151 559</b>	<b>38 887</b>	<b>32 265</b>	<b>73 265</b>	<b>55 526</b>	<b>84 613</b>	<b>84 613</b>
Municipal Infrastructure Grant	151 559			151 559	151 559	151 559	38 887	32 265	73 265	55 526	84 613	84 613
<b>Sub-Total</b>	<b>151 559</b>			<b>151 559</b>	<b>151 559</b>	<b>151 559</b>	<b>38 887</b>	<b>32 265</b>	<b>73 265</b>	<b>55 526</b>	<b>84 613</b>	<b>84 613</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>155 461</b>	<b>3 512</b>		<b>158 973</b>	<b>158 973</b>	<b>158 973</b>	<b>39 387</b>	<b>32 265</b>	<b>73 783</b>	<b>55 700</b>	<b>86 187</b>	<b>86 187</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>501</b>			<b>501</b>						<b>501</b>		<b>501</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>												
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>												
<b>7 Housing and Local Government</b>	<b>501</b>			<b>501</b>						<b>501</b>		<b>501</b>
Establishment of Town Planning Schemes	128			128						501		501
Sustainable Human Settlement Programme	373			373								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>501</b>			<b>501</b>						<b>501</b>		<b>501</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Nala

Municipal Code: FS185

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500					11	32
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					11	32
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					299	299
Municipal Systems Improvement Grant	734			734	734	734					299	299
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234					310	331
<b>Provincial and Local Government (Vote 5)</b>	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516
Municipal Infrastructure Grant	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516
<b>Sub-Total</b>	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	94 743			94 743	94 743	94 743	66 943	45 526	79 711	62 263	93 509	72 847

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	245			245								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	245			245								
Establishment of Town Planning schemes	70			70								
Sustainable Human Settlement Support Programme	175			175								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	245			245								

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: Lejweleputswa

Municipal Code: DC18

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		7		139	211	211
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		7		139	211	211
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000				196		389
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				196		389
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	173	(164)		9	9	9						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	173	(164)		9	9	9						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		(23)	968	945	945	945						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(23)	968	945	945	945						
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												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 673	(187)	968	2 454	2 454	2 454		7		335	211	600
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 673	(187)	968	2 454	2 454	2 454		7		335	211	600

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	73			73								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	73			73								
Establishment of Town Planning Schemes	73			73								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	73			73								

- 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: Setsoto  
Municipal Code: FS191

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	
<b>R Thousand</b>													
<b>National Treasury (Vote 8)</b>	500			500	500	500					147	24	147
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					147	24	147
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		293		289	640	289	
Municipal Systems Improvement Grant	734			734	734	734		293		289	640	289	
Disaster Relief Funds													
<b>Transport (Vote 33)</b>													
Public Transport Infrastructure and Systems Grant													
<b>Minerals and Energy (Vote 30)</b>		3 828		3 828	3 828	3 828							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant		3 828		3 828	3 828	3 828							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
<b>Water Affairs and Forestry (Vote 34)</b>		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		500		500	500	500							
<b>Sport and Recreation South Africa (Vote 19)</b>													
2010 FIFA World Cup Stadiums Development Grant													
<b>Sub-Total</b>	1 234	4 328		5 562	5 562	5 562		293		436	664	436	
<b>Provincial and Local Government (Vote 5)</b>	123 867	18 000		141 867	141 867	141 867	57 750	8 147	105 107	81 435	132 011	81 435	
Municipal Infrastructure Grant	123 867	18 000		141 867	141 867	141 867	57 750	8 147	105 107	81 435	132 011	81 435	
<b>Sub-Total</b>	123 867	18 000		141 867	141 867	141 867	57 750	8 147	105 107	81 435	132 011	81 435	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	125 101	22 328		147 429	147 429	147 429	57 750	8 440	105 107	81 871	132 675	81 871	

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
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	325			325						325		325
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	325			325						325		325
Spatial Planning and Support Programme	325			325						325		325
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	325			325						325		325

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: Dhlabeng  
Municipal Code: FS192

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		86		451	417	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		86		451	417	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			419	419	599	501
Municipal Systems Improvement Grant	734			734	734	734			419	419	599	501
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		56		56	56	56						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		56		56	56	56						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	10	390		400	400	400						
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)	10	(10)										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		400		400	400	400						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 244</b>	<b>446</b>		<b>1 690</b>	<b>1 690</b>	<b>1 690</b>		<b>86</b>	<b>419</b>	<b>870</b>	<b>1 016</b>	<b>1 001</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>39 019</b>			<b>39 019</b>	<b>39 019</b>	<b>39 019</b>	<b>14 454</b>	<b>12 737</b>	<b>19 386</b>	<b>20 089</b>	<b>33 366</b>	<b>23 715</b>
Municipal Infrastructure Grant	39 019			39 019	39 019	39 019	14 454	12 737	19 386	20 089	33 366	23 715
<b>Sub-Total</b>	<b>39 019</b>			<b>39 019</b>	<b>39 019</b>	<b>39 019</b>	<b>14 454</b>	<b>12 737</b>	<b>19 386</b>	<b>20 089</b>	<b>33 366</b>	<b>23 715</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 263</b>	<b>446</b>		<b>40 709</b>	<b>40 709</b>	<b>40 709</b>	<b>14 454</b>	<b>12 823</b>	<b>19 805</b>	<b>20 959</b>	<b>34 382</b>	<b>24 716</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	328			328								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	328			328								
Spatial Planning Support Programme	328			328								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>328</b>			<b>328</b>								

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Nketoana  
Municipal Code: FS193

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500					71	146
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					71	146
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					104	171
Municipal Systems Improvement Grant	734			734	734	734					104	171
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		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		500		500	500	500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 234</b>	<b>500</b>		<b>1 734</b>	<b>1 734</b>	<b>1 734</b>					<b>175</b>	<b>317</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>70 864</b>	<b>40 000</b>		<b>110 864</b>	<b>110 864</b>	<b>110 864</b>	<b>23 094</b>	<b>15 121</b>	<b>45 361</b>	<b>42 173</b>	<b>83 509</b>	<b>42 173</b>
Municipal Infrastructure Grant	70 864	40 000		110 864	110 864	110 864	23 094	15 121	45 361	42 173	83 509	42 173
<b>Sub-Total</b>	<b>70 864</b>	<b>40 000</b>		<b>110 864</b>	<b>110 864</b>	<b>110 864</b>	<b>23 094</b>	<b>15 121</b>	<b>45 361</b>	<b>42 173</b>	<b>83 509</b>	<b>42 173</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>72 098</b>	<b>40 500</b>		<b>112 598</b>	<b>112 598</b>	<b>112 598</b>	<b>23 094</b>	<b>15 121</b>	<b>45 361</b>	<b>42 348</b>	<b>83 509</b>	<b>42 490</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	525			525								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	525			525								
8 Spatial Planning and Support Programme	525			525								
9 Office of the Premier												
Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>525</b>			<b>525</b>								

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Maluti-a-Phofung

Municipal Code: FS194

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500				500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			398	398	724	571
Municipal Systems Improvement Grant	734			734	734	734			398	398	724	571
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	4 600			4 600	4 600	4 600			2 397	1 642	3 888	1 642
National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600			2 397	1 642	3 888	1 642
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	18 752	10	7 825	26 587	26 587	26 587	9 408		9 408	9 411	18 762	11 605
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			7 825	7 825	7 825	7 825						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	24 586	10	7 825	32 421	32 421	32 421	9 408		12 203	11 951	23 874	14 318
<b>Provincial and Local Government (Vote 5)</b>	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645
Municipal Infrastructure Grant	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645
<b>Sub-Total</b>	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	83 830	10	7 825	91 665	91 665	91 665	32 746		46 812	46 560	70 692	62 963

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
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	661			661						533		533
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	661			661						533		533
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	661			661						533		533

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: Phumelela  
Municipal Code: FS195

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500				449	449	449
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				449	449	449
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			302	1 000	302	718
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302	1 000	302	718
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>			<b>302</b>	<b>1 449</b>	<b>751</b>	<b>1 167</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 675</b>			<b>7 675</b>	<b>7 675</b>	<b>7 675</b>	<b>6 710</b>	<b>6 561</b>	<b>6 710</b>	<b>7 394</b>	<b>7 675</b>	<b>7 675</b>
Municipal Infrastructure Grant	7 675			7 675	7 675	7 675	6 710	6 561	6 710	7 394	7 675	7 675
<b>Sub-Total</b>	<b>7 675</b>			<b>7 675</b>	<b>7 675</b>	<b>7 675</b>	<b>6 710</b>	<b>6 561</b>	<b>6 710</b>	<b>7 394</b>	<b>7 675</b>	<b>7 675</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 175</b>			<b>9 175</b>	<b>9 175</b>	<b>9 175</b>	<b>6 710</b>	<b>6 561</b>	<b>7 012</b>	<b>8 843</b>	<b>8 426</b>	<b>8 842</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1 Education	70			70								
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	70			70								
Spatial Planning Support Programme	70			70								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>70</b>			<b>70</b>								

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Thabo Mofutsanyana

Municipal Code: DC19

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>		
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					104	639	104	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					104	639	104	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000					339	594	339	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					339	594	339	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 086	(192)		894	894	894								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 086	(192)		894	894	894								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		(2 133)	3 723	1 590	1 590	1 590								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 133)	3 723	1 590	1 590	1 590								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	2 586	(2 325)	3 723	3 984	3 984	3 984					443	1 233	443	
<b>Provincial and Local Government (Vote 5)</b>	22 416			22 416	22 416	22 416					4 458	2 981	21 646	2 981
Municipal Infrastructure Grant	22 416			22 416	22 416	22 416					4 458	2 981	21 646	2 981
<b>Sub-Total</b>	22 416			22 416	22 416	22 416					4 458	2 981	21 646	2 981
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	25 002	(2 325)	3 723	26 400	26 400	26 400					4 458	3 424	22 879	3 424

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
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	158			158								
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	158			158								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	158			158								

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: Mqhasha

Municipal Code: FS201

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	201		201	500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	201		201	500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					734	
Municipal Systems Improvement Grant	734			734	734	734					734	
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234	201		201	500	1 234	500
<b>Provincial and Local Government (Vote 5)</b>	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724
Municipal Infrastructure Grant	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724
<b>Sub-Total</b>	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	35 977			35 977	35 977	35 977	10 972		19 008	12 224	32 729	12 224

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
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	128			128								
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	128			128								
Establishment of Town Planning Programme	128			128								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	128			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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Ngwathe  
Municipal Code: FS203

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	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)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					734	
Municipal Systems Improvement Grant	734			734	734	734					734	
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 888			1 888	1 888	1 888			227		227	
National Electrification Programme (Municipal) Grant	1 888			1 888	1 888	1 888			227		227	
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		500	4 800	5 300	5 300	5 300						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			4 800	4 800	4 800	4 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		500		500	500	500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	3 122	500	4 800	8 422	8 422	8 422			227		961	
<b>Provincial and Local Government (Vote 5)</b>	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089
Municipal Infrastructure Grant	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089
<b>Sub-Total</b>	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	56 483	26 500	4 800	87 783	87 783	87 783	21 626		36 976	39 089	62 935	39 089

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	350			350								
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	350			350								
Establishment of Town Planning Schemes	125			125								
Sustainable Human Settlement Support Programme	225			225								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	350			350								

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: Metsimaholo

Municipal Code: FS204

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500					40	
Local Government Restructuring Grant											40	
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	12 000			12 000	12 000	12 000			6 553	6 775	7 487	6 775
National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000			6 553	6 775	7 487	6 775
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	1 181			1 181	1 181	1 079	483		541		472	
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 7)		709		709	709	607						
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>14 415</b>			<b>14 415</b>	<b>14 415</b>	<b>14 313</b>	<b>483</b>		<b>7 094</b>	<b>6 775</b>	<b>7 999</b>	<b>6 775</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 856</b>			<b>16 856</b>	<b>16 856</b>	<b>16 856</b>	<b>2 534</b>		<b>5 609</b>	<b>1 134</b>	<b>16 856</b>	<b>1 134</b>
Municipal Infrastructure Grant	16 856			16 856	16 856	16 856	2 534		5 609	1 134	16 856	1 134
<b>Sub-Total</b>	<b>16 856</b>			<b>16 856</b>	<b>16 856</b>	<b>16 856</b>	<b>2 534</b>		<b>5 609</b>	<b>1 134</b>	<b>16 856</b>	<b>1 134</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>31 271</b>			<b>31 271</b>	<b>31 271</b>	<b>31 169</b>	<b>3 017</b>		<b>12 703</b>	<b>7 909</b>	<b>24 855</b>	<b>7 909</b>

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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>1 320</b>			<b>1 320</b>						<b>537</b>		<b>537</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>												
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>												
<b>7 Housing and Local Government</b>	<b>1 320</b>			<b>1 320</b>						<b>537</b>		<b>537</b>
Establishment of Town Planning Schemes	70			70						537		537
Sustainable Human Settlement Support Programme	1 250			1 250								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>1 320</b>			<b>1 320</b>						<b>537</b>		<b>537</b>

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



3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mafube

Municipal Code: FS205

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		220		250		250
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		220		250		250
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					60	
Municipal Systems Improvement Grant	734			734	734	734					60	
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
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 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		220		250	60	250
<b>Provincial and Local Government (Vote 5)</b>	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461
Municipal Infrastructure Grant	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461
<b>Sub-Total</b>	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	16 953			16 953	16 953	16 953	6 915	220	9 973	9 711	12 394	9 711

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
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	370			370						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	370			370						300		300
Establishment of Town Planning Schemes	70			70								
Sustainable Human Settlement Support Programme	300			300						300		300
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	370			370						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.

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Fezile Dabi

Municipal Code: DC20

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	57		57	142	337	337
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	57		57	142	337	337
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		14	102	803	547	547
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		14	102	803	547	547
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	80	(32)		48	48	48						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	80	(32)		48	48	48						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		277	671	948	948	948						
Backlogs in Water and Sanitation at Clinics and Schools Grant		277	671	948	948	948						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 580	245	671	2 496	2 496	2 496	57	71	244	1 140	884	884
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 580	245	671	2 496	2 496	2 496	57	71	244	1 140	884	884
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	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												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	158			158								
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	158			158								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	158			158								

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.