

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

3RD QUARTER ENDED 31 MARCH 2008
GAUTENG

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	107 000	114 600		221 600	221 600	158 246	8 784	9 900	40 473	10 698	60 623	26 043
Local Government Restructuring Grant	100 000	50 000		150 000	150 000	150 000	8 311	8 311	40 000	8 311	58 365	23 033
Local Government Financial Management Grant	7 000			7 000	7 000	7 000	473	1 589	473	2 387	2 258	2 950
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000	35 000							
Neighbourhood Development Partnership (Schedule 7)		29 600		29 600	29 600	1 246						
Provincial and Local Government (Vote 5)	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 180
Municipal Systems Improvement Grant	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 180
Disaster Relief Funds												
Transport (Vote 33)	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814
Public Transport Infrastructure and Systems Grant	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814
Minerals and Energy (Vote 30)	128 671	4 405		133 076	133 076	133 076		5 555	32 429	44 654	40 570	38 139
National Electrification Programme (Municipal) Grant	89 900	3 106		93 006	93 006	93 006		5 555	32 429	44 654	40 570	38 139
National Electrification Programme (Allocation in-kind) Grant	38 771	1 299		40 070	40 070	40 070						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	20 432	(3 938)	11 393	27 887	27 887	28 199	8 826	9 312	10 206	2 450	16 605	10 590
Backlogs in Water and Sanitation at Clinics and Schools Grant		(7 798)	11 393	3 595	3 595	3 595						
Implementation of Water Services ProjGTs												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218	2 000		21 218	21 218	21 989	8 826	9 312	10 206	2 450	16 605	10 590
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 574	1 115						
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500						
Sport and Recreation South Africa (Vote 19)	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960
2010 FIFA World Cup Stadiums Development Grant	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960
Sub-Total	1 249 941	708 675	11 393	1 970 009	1 970 010	1 906 968	661 334	617 594	1 102 697	988 910	1 329 356	1 273 726
Provincial and Local Government (Vote 5)	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Municipal Infrastructure Grant	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Sub-Total	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		5 892		5 892								
Unallocated: Eskom	17 882	(16 194)		1 688								
Total allocations in terms of the Division of Revenue Act (Part A)	2 248 796	767 972	11 393	3 028 161	3 028 162	2 965 120	1 023 026	909 063	1 707 058	1 434 513	2 192 833	1 955 745

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
Summary by Provincial Departments	800 492	(837)	4 244	803 899	11 057	25 868	70 892	97 055	196 021	297 192	337 492	411 230
1 Education												
2 Health	407 986	(3 844)		404 142	5 000	19 811	60 216	67 863	104 845	211 863	156 741	297 887
3 Social Development											2 795	
4 Public Works, Roads and Transport			2 374	2 374	2 374	2 374		284		921	2 374	397
5 Agriculture			270	270					270		270	
6 Sports, Arts and Culture	560	3 007		3 567					3 035		8 372	3 487
7 Housing and Local Government	359 701		1 000	360 701	3 083	3 083	10 676	28 908	87 871	84 408	166 340	109 459
8 Office of the Premier												
9 Other Departments			600	32 845	600	600					600	
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20 Unallocated: Health	32 245			32 245								
Total of Provincial transfers to Municipalities (Part B)	800 492	(837)	4 244	803 899	11 057	25 868	70 892	97 055	196 021	297 192	337 492	411 230

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

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Ekurhuleni Metro
 Municipal Code: GT000

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500	4 500		5 000	5 000	816	101	500	101	500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	101	500	101	500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		4 500		4 500	4 500	316						
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)	13 000			13 000	13 000	13 000					9 220	396
Public Transport Infrastructure and Systems Grant	13 000			13 000	13 000	13 000					9 220	396
Minerals and Energy (Vote 30)	29 054	(17 509)		11 545	11 545	11 545		1 436		2 805		981
National Electrification Programme (Municipal) Grant	20 000	(16 000)		4 000	4 000	4 000		1 436		2 805		981
National Electrification Programme (Allocation in-kind) Grant	9 054	(1 509)		7 545	7 545	7 545						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		(4 252)	4 786	534	534	534						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 252)	4 786	534	534	534						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	42 554	(17 261)	4 786	30 079	30 079	25 895	101	1 936	101	3 305	9 720	1 877
Provincial and Local Government (Vote 5)	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772
Municipal Infrastructure Grant	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772
Sub-Total	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772
Total allocations in terms of the Division of Revenue Act (Part A)	330 233	2 739	4 786	337 758	337 758	333 574	141 400	143 235	216 382	219 586	303 492	295 649

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	506 820		270	507 090			56 346	74 323	174 099	168 730	297 219	234 833
Education												
Health	149 202			149 202			45 670	45 670	85 006	85 006	124 639	124 639
Health Subsidies	66 000			66 000			4 069	4 069	22 604	22 604	41 437	41 437
Emergency Subsidies	83 202			83 202			41 601	41 601	62 402	62 402	83 202	83 202
Social Development											2 795	2 795
Community Care Centre											2 795	2 795
Public Works, Roads and Transport												
Agriculture			270	270					270		270	
Bontle ke Botho			270	270					270		270	
Community Nursery												
Sports, Arts and Culture									3 035		4 175	1 273
Twenty township initiatives									3 035		3 175	388
SRAC - Capital											1 000	885
Housing and Local Government	357 618			357 618			10 676	28 653	85 788	83 724	165 346	108 921
Provincial Housing board	357 618			357 618			10 676	28 653	82 265	83 724	161 817	108 921
Accreditation-Capacity enhancement									3 523		3 523	
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	506 820		270	507 090			56 346	74 323	174 099	168 730	297 219	234 833

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: City of Johannesburg
Municipal Code: GT001

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500	58 600		59 100	59 100	1 430				354	354	354
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				354	354	354
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000	35 000							
Neighbourhood Development Partnership (Schedule 7)		23 600		23 600	23 600	930						
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)	329 000			329 000	329 000	329 000	74 353		113 624		113 624	113 624
Public Transport Infrastructure and Systems Grant	329 000			329 000	329 000	329 000	74 353		113 624		113 624	113 624
Minerals and Energy (Vote 30)	40 954	10 149 000		51 103	51 103	51 103		12 203	25 700	15 642	15 642	15 642
National Electrification Programme (Municipal) Grant	22 500	3 200 000		25 700	25 700	25 700		12 203	25 700	15 642	15 642	15 642
National Electrification Programme (Allocation in-kind) Grant	18 454	6 949		25 403	25 403	25 403						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		108 000	828	936	936	936						
Backlogs in Water and Sanitation at Clinics and Schools Grant		108 000	828	936	936	936						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	485 657	593 608		1 079 265	1 079 265	1 079 265	569 262	592 500	905 268	928 501	1 079 265	1 079 265
2010 FIFA World Cup Stadiums Development Grant	485 657	593 608		1 079 265	1 079 265	1 079 265	569 262	592 500	905 268	928 501	1 079 265	1 079 265
Sub-Total	856 111	662 465	828	1 519 404	1 519 404	1 461 734	643 615	592 500	1 031 095	954 555	1 208 885	1 208 885
Provincial and Local Government (Vote 5)	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067
Municipal Infrastructure Grant	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067
Sub-Total	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067
Total allocations in terms of the Division of Revenue Act (Part A)	1 175 696	672 465	828	1 848 989	1 848 989	1 791 319	737 507	692 392	1 210 457	1 068 483	1 464 952	1 464 952

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	132 433			132 433						99 329		99 329
Education												
Health	132 433			132 433						99 329		99 329
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	132 433			132 433						99 329		99 329

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

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: City of Tshwane
 Municipal Code: GT002

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	100 500	51 500		152 000	152 000	150 500	8 579	8 579	40 268	8 579	58 865	23 365
Local Government Restructuring Grant	100 000	50 000		150 000	150 000	150 000	8 311	8 311	40 000	8 311	58 365	23 093
Local Government Financial Management Grant	500			500	500	500	268	268	268	268	500	272
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		1 500		1 500	1 500							
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)	105 000			105 000	105 000	105 000				1 350	4 320	1 794
Public Transport Infrastructure and Systems Grant	105 000			105 000	105 000	105 000				1 350	4 320	1 794
Minerals and Energy (Vote 30)	48 663	10 859		59 522	59 522	59 522		4 026	20 226	16 142	21 190	16 142
National Electrification Programme (Municipal) Grant	37 400	15 000		52 400	52 400	52 400		4 026	20 226	16 142	21 190	16 142
National Electrification Programme (Allocation in-kind) Grant	11 263	(4 141)		7 122	7 122	7 122						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	18 025	(121)	955	18 859	18 859	18 859	8 114	9 312	10 206	2 449	16 605	8 484
Backlogs in Water and Sanitation at Clinics and Schools Grant		(121)	955	834	834	834						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 025			18 025	18 025	18 025	8 114	9 312	10 206	2 449	16 605	8 484
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	52 778			52 778	52 778	52 778					923	695
2010 FIFA World Cup Stadiums Development Grant	52 778			52 778	52 778	52 778					923	695
Sub-Total	324 966	62 238	955	388 159	388 159	386 659	16 693	21 917	70 700	28 520	101 903	50 480
Provincial and Local Government (Vote 5)	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874
Municipal Infrastructure Grant	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874
Sub-Total	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	955	609 843	609 843	608 343	76 510	60 608	152 234	44 379	236 765	77 354

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869
Education												
Health	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869
Ambulance Services	33 000	1 202		34 202			8 585	8 585	8 585	8 585	8 585	12 938
Health	28 300	- 5 046		23 254					4 552	4 552	4 552	32 931
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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- 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: Nokeng Tsa Taemane
Municipal Code: GT02b1

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter			
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²		
R Thousand														
National Treasury (Vote 8)	500			500	500	500		128		128	51	335		
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		128		128	51	335		
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		9		259	626	626		
Municipal Systems Improvement Grant	734			734	734	734		9		259	626	626		
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		1 000		1 000	1 000	1 000								
National Electrification Programme (Municipal) Grant		1 000		1 000	1 000	1 000								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		1 050	450	1 500	1 500	1 500								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(450)	450											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	2 050	450	3 734	3 734	3 734		137		387	677	961		
Provincial and Local Government (Vote 5)	6 905			6 905	6 905	6 905		47		1 806	4 789	3 126		
Municipal Infrastructure Grant	6 905			6 905	6 905	6 905		47		1 806	4 789	3 126		
Sub-Total	6 905			6 905	6 905	6 905		47		1 806	2 305	4 789	3 126	
Total allocations in terms of the Division of Revenue Act (Part A)	8 139	2 050	450	10 639	10 639	10 639		47		240	1 806	2 692	5 466	4 087

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part 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: Kungwini
Municipal Code: GT02b2

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		42		73		84
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		42		73		84
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					1 000	1 000
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	2 407	1 310	1 050	4 767	4 767	5 079	712			1		169
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 050)	1 050									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 193	2 000		3 193	3 193	3 964	712			1		169
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 574	1 115						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 907	1 310	1 050	6 267	6 267	6 579	712	42		74	1 000	1 253
Provincial and Local Government (Vote 5)	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237
Municipal Infrastructure Grant	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237
Sub-Total	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237
Total allocations in terms of the Division of Revenue Act (Part A)	18 536	1 310	1 050	20 896	20 896	21 208	6 125	672	5 114	91	14 163	3 490

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part B)⁴												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Metsweding
Municipal Code: DC46

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		143		127	158	127
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		143		127	158	127
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				314	604	306
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				314	604	306
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		2 000	382	384	384	384						
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 000	382	384	384	384						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	2	382	1 884	1 884	1 884		143		441	762	433
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	2	382	1 884	1 884	1 884		143		441	762	433

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	11 456		3 974	15 430	6 057	6 057		539	2 083	1 605	3 974	935
Education												
Health	9 373			9 373								
Social Development												
Public Works, Roads and Transport			2 374	2 374	2 374	2 374		284		921	2 374	397
ROAD S249			2 374	2 374	2 374	2 374		284		921	2 374	397
Agriculture												
Sports, Arts and Culture												
Housing and Local Government	2 083		1 000	3 083	3 083	3 083		255	2 083	684	1 000	538
HIV/AIDS programme	2 083			2 083	2 083	2 083		255	2 083	684		538
Municipal Support Programme			1 000	1 000	1 000	1 000					1 000	
Office of the Premier												
Other Departments			600	600	600	600						600
Integrated Development Planning - NSDP			600	600	600	600						600
Total of Provincial transfers to Municipalities (Part B)	11 456		3 974	15 430	6 057	6 057		539	2 083	1 605	3 974	935

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: Emfuleni
Municipal Code: GT421

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		118		346	394	207
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		118		346	394	207
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734				52	6	65
Municipal Systems Improvement Grant	734			734	734	734				52	6	65
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 286			4 286	4 286	4 286		7		7		7
National Electrification Programme (Municipal) Grant	4 286			4 286	4 286	4 286		7		7		7
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 520			5 520	5 520	5 520		125		405	400	279
Provincial and Local Government (Vote 5)	63 891	29 297		93 188	93 188	93 188	40 988	2 747	66 118	66 097	77 148	49 589
Municipal Infrastructure Grant	63 891	29 297		93 188	93 188	93 188	40 988	2 747	66 118	66 097	77 148	49 589
Sub-Total	63 891	29 297		93 188	93 188	93 188	40 988	2 747	66 118	66 097	77 148	49 589
Total allocations in terms of the Division of Revenue Act (Part A)	69 411	29 297		98 708	98 708	98 708	40 988	2 872	66 118	66 502	77 548	49 868

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part B)⁴												

- 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: Midvaal
Municipal Code: GT422

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		60		60		60
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		60		60		60
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		140		140		734
Municipal Systems Improvement Grant	734			734	734	734		140		140		734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234		200		200		734
Provincial and Local Government (Vote 5)	8 110			8 110	8 110	8 110		5 083	1 472	8 110		8 110
Municipal Infrastructure Grant	8 110			8 110	8 110	8 110		5 083	1 472	8 110		8 110
Sub-Total	8 110			8 110	8 110	8 110		5 083	1 472	8 110		8 110
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	9 344	9 344		5 083	1 672	8 110		8 844
										8 310		8 764

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	5 560	792		6 352	5 000			1 178		1 178		2 078
Education												
Health	5 000			5 000	5 000			1 178		1 178		1 200
Primary Health Care	5 000			5 000	5 000			1 178		1 178		1 200
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	560	792		1 352								878
Community Libraries	560	792		1 352								878
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	5 560	792		6 352	5 000			1 178		1 178		2 078

- 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: Lesedi
Municipal Code: GT423

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		32		116	197	116
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		32		116	197	116
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	6	20	195	175	401	175
Municipal Systems Improvement Grant	734			734	734	734	6	20	195	175	401	175
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	5 000			5 000	5 000	5 000					3 738	5 239
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000					3 738	5 239
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		(1 350)	1 350									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 350)	1 350									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	6 234	(1 350)	1 350	6 234	6 234	6 234	6	52	195	291	4 336	5 530
Provincial and Local Government (Vote 5)	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252
Municipal Infrastructure Grant	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252
Sub-Total	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252
Total allocations in terms of the Division of Revenue Act (Part A)	14 486	- 1 350	1 350	14 486	14 486	14 486	3 758	1 230	6 947	2 567	12 588	13 782

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part B)⁴												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Sedibeng
Municipal Code: DC42

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					14	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					14	
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		(1 304)	1 592	288	288	288						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 304)	1 592	288	288	288						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	(1 304)	1 592	1 788	1 788	1 788					14	
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(1 304)	1 592	1 788	1 788	1 788					14	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	26 788			26 788		13 722		6 706	6 702	7 183	7 020	20 909
1 Education												
2 Health	26 788			26 788		13 722		6 706	6 702	7 183	7 020	20 909
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	26 788			26 788		13 722		6 706	6 702	7 183	7 020	20 909

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mogale City

Municipal Code: GT481

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		65		73		121
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		65		73		121
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)								86				128
National Electrification Programme (Municipal) Grant								86				128
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												1 937
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)												1 937
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	500			500	500	500		151		73		2 186
Provincial and Local Government (Vote 5)	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273
Municipal Infrastructure Grant	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273
Sub-Total	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	33 085	33 085		572	14 225	7 163	31 779	12 459

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education		2 215		2 215							4 197	1 336
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture		2 215		2 215							4 197	1 336
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴		2 215		2 215							4 197	1 336

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Randfontein
Municipal Code: GT482

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500	76		76		76	207
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	76		76		76	207
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	714	(94)		620	620	620						
National Electrification Programme (Municipal) Grant	714	(94)		620	620	620						
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 948	(94)		1 854	1 854	1 854	76		76		76	207
Provincial and Local Government (Vote 5)	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362
Municipal Infrastructure Grant	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362
Sub-Total	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362
Total allocations in terms of the Division of Revenue Act (Part A)	13 643	(94)		13 549	13 549	13 549	5 819		9 025		11 771	569

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part B)⁴												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Westonaria

Municipal Code: GT483

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500		146		255		361
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		146		255		361
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			28		38	105
Municipal Systems Improvement Grant	734			734	734	734			28		38	105
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234		146	28	255	38	466
Provincial and Local Government (Vote 5)	23 211			23 211	23 211	23 211	5 658	5 036	15 861	13 640	23 211	23 211
Municipal Infrastructure Grant	23 211			23 211	23 211	23 211	5 658	5 036	15 861	13 640	23 211	23 211
Sub-Total	23 211			23 211	23 211	23 211	5 658	5 036	15 861	13 640	23 211	23 211
Total allocations in terms of the Division of Revenue Act (Part A)	24 445			24 445	24 445	24 445	5 658	5 162	15 889	13 895	23 249	23 677

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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												
Total of Provincial transfers to Municipalities (Part B)⁴												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: West Rand
Municipal Code: DC48

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	500			500	500	500	28	87	28	87	28	206
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	28	87	28	87	28	206
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	103	158	474	317	783	309
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	103	158	474	317	783	309
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		619		619	619	619						
Backlogs in Water and Sanitation at Clinics and Schools Grant		619		619	619	619						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	619		2 119	2 119	2 119	131	245	502	404	811	515
Provincial and Local Government (Vote 5)	629			629	629	629			249		629	146
Municipal Infrastructure Grant	629			629	629	629			249		629	146
Sub-Total	629			629	629	629			249		629	146
Total allocations in terms of the Division of Revenue Act (Part A)	2 129	619		2 748	2 748	2 748	131	245	751	404	1 440	661

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941
Education												
Health	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941
Emergency Medical Services	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941

- 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.