

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

3RD QUARTER ENDED 31 MARCH 2008

KwaZulu-Natal

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ¹	Actual expenditure as reported by national department by 31 December 2007 ¹	Actual expenditure by municipalities as of 31 December 2007 ¹	Actual expenditure as reported by national department by 31 March 2008 ¹	Actual expenditure by municipalities as of 31 March 2008 ¹
R Thousand												
National Treasury (Vote 8)	127 750	64 300		192 050	192 050	160 096	1 203	2 346	20 878	23 499	77 946	80 012
Local Government Restructuring Grant	100 000			100 000	100 000	100 000			19 675	19 675	48 805	48 805
Local Government Financial Management Grant	27 750			27 750	27 750	27 750	1 203	2 346	1 203	3 824	6 476	8 542
Neighbourhood Development Partnership (Schedule 6)		56 000		56 000	56 000	31 242					22 665	22 665
Neighbourhood Development Partnership (Schedule 7)		8 300		8 300	8 300	1 104						
Provincial and Local Government (Vote 5)	40 076	180 924		221 000	221 000	221 000	470	1 548	4 236	21 309	15 829	34 878
Municipal Systems Improvement Grant	40 076			40 076	40 076	40 076	470	1 390	4 236	1 573	15 829	15 142
Disaster Relief Funds		180 924		180 924	180 924	180 924			158		19 736	19 736
Transport (Vote 33)	125 000			125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580
Public Transport Infrastructure and Systems Grant	125 000			125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580
Minerals and Energy (Vote 30)	385 863	(12 142)		373 721	373 721	373 721	35 772	12 595	55 290	25 331	58 456	59 332
National Electrification Programme (Municipal) Grant	86 500	(5 862)		80 638	80 638	80 638	35 772	12 595	55 290	25 331	58 456	59 332
National Electrification Programme (Allocation in-kind) Grant	299 363	(6 280)		293 083	293 083	293 083						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	19 380	67 706	74 125	161 211	153 348	151 111	6 828	1 174	11 719	16 609	19 089	20 175
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 301	5 125	7 426	7 426	7 426						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			69 000	69 000	69 000	69 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380	28 095		47 475	39 612	39 685	6 828	1 174	11 719	16 609	19 089	20 175
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	2 310	2 310						
Municipal Drought Relief Grant		35 000		35 000	35 000	35 000						
Sport and Recreation South Africa (Vote 19)	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439
Sub-Total	1 089 974	720 754	74 125	1 884 853	1 876 990	1 842 799	441 278	145 240	727 404	452 839	886 039	909 416
Provincial and Local Government (Vote 5)	1 420 911	14 516	3 919	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320
Municipal Infrastructure Grant	1 420 911	14 516	3 919	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320
Sub-Total	1 420 911	14 516	3 919	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	(2 000)									
Unallocated: Eskom		228		228								
Total allocations in terms of the Division of Revenue Act (Part A)	2 510 885	554 346	78 044	3 143 275	3 135 412	3 101 221	988 049	392 004	1 599 812	792 355	2 244 636	2 085 000

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget				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	400 167			366 695	3 089	809	137 543	809	295 633	809	295 633	
1 Education												
2 Health	80 917			80 917			26 466		34 818		34 818	
3 Social Development												
4 Public Works, Roads and Transport	21 278			21 278			3 270		9 075		9 075	
5 Agriculture												
6 Sports, Arts and Culture	24 295			24 295		633	65	1 215	65	65	65	65
7 Housing and Local Government	234 500			234 500		2 212	500	106 491	500	250 248	500	250 248
8 Office of the Premier	5 705			5 705		244	244	101	244	1 427	244	1 427
9 Other Departments												
10												
11												
12												
13												
14												
15												
16												
17 Unallocated: Arts, Culture, and Tourism	1 830			1 830								
18 Unallocated: Transport	6 241			6 241								
19 Unallocated: Local Government and Traditional affairs	24 785			24 785								
20 Unallocated: Agriculture	616			616								
Total of Provincial transfers to Municipalities (Part B) *	400 167			366 695	3 089	809	137 543	809	295 633	809	295 633	

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: eThekweni

Municipal Code: KZ000

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)	100 500	48 200		148 700	148 700	132 209	500	500	20 175	19 675	71 970	71 970
Local Government Restructuring Grant	100 000			100 000	100 000	100 000			19 675	19 675	48 805	48 805
Local Government Financial Management Grant	500			500	500	500	500	500			500	500
Neighbourhood Development Partnership (Schedule 6)		44 000		44 000	44 000	31 242					22 665	22 665
Neighbourhood Development Partnership (Schedule 7)		4 200		4 200	4 200	467						
Provincial and Local Government (Vote 5)	83 777	0		83 777	83 777	83 777				19 384		19 384
Municipal Systems Improvement Grant												
Disaster Relief Funds		83 777		83 777	83 777	83 777				19 384		19 384
Transport (Vote 33)	125 000	0		125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580
Public Transport Infrastructure and Systems Grant	125 000			125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580
Minerals and Energy (Vote 30)	51 490	(354)		51 136	51 136	51 136	33 779	10 916	50 965	22 754	47 500	47 500
National Electrification Programme (Municipal) Grant	47 500			47 500	47 500	47 500	33 779	10 916	50 965	22 754	47 500	47 500
National Electrification Programme (Allocation in-kind) Grant	3 990	(354)		3 636	3 636	3 636						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	916	- 673	673	916	916	989	532	532	798	884	989	884
Backlogs in Water and Sanitation at Clinics and Schools Grant		(673)	673									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916			916	916	989	532	532	798	884	989	884
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439
Sub-Total	669 811	550 916	673	1 221 400	1 221 400	1 204 982	431 816	139 525	707 219	428 788	835 178	854 757
Provincial and Local Government (Vote 5)	342 455	0		342 455	342 455	342 455	158 880	158 880	259 378	209 059	342 455	342 455
Municipal Infrastructure Grant	342 455			342 455	342 455	342 455	158 880	158 880	259 378	209 059	342 455	342 455
Sub-Total	342 455	0		342 455	342 455	342 455	158 880	158 880	259 378	209 059	342 455	342 455
Total allocations in terms of the Division of Revenue Act (Part A)	1 012 266	550 916	673	1 563 855	1 563 855	1 547 437	590 696	298 405	966 597	637 847	1 177 633	1 197 212

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	198 318			198 318				127 157		240 200		240 200
1 Education												
2 Health	38 446			38 446				17 509		17 509		17 509
3 Social Development												
4 Public Works, Roads and Transport	13 250			13 250				3 270		7 075		7 075
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	146 490			146 490				106 378		215 616		215 616
Housing	101 490			101 490				106 378		170 616		170 616
Local government and traditional affairs	45 000			45 000						45 000		45 000
8 Office of the Premier	132			132								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	198 318			198 318				127 157		240 200		240 200

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Vulamehlo

Municipal Code: KZ211

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			245		280	280
Municipal Systems Improvement Grant	734			734	734	734			245		280	280
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	915	202		1 117	1 117	1 117						
National Electrification Programme (Municipal) Grant		202										
National Electrification Programme (Allocation in-kind) Grant	915		202	1 117	1 117	1 117						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 149	202		2 351	2 351	2 351			245		280	280
Provincial and Local Government (Vote 5)	3 620			3 620	3 620	3 620	2 394		2 887		3 620	3 620
Municipal Infrastructure Grant	3 620			3 620	3 620	3 620	2 394		2 887		3 620	3 620
Sub-Total	3 620			3 620	3 620	3 620	2 394		2 887		3 620	3 620
Total allocations in terms of the Division of Revenue Act (Part A)	5 769	202		5 971	5 971	5 971	2 394		3 132		3 900	3 900

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												
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)⁵												

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: Umdoni

Municipal Code: KZ212

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 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)	500			500	500	500					217	217
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					217	217
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)		27 076		27 076	27 076	27 076						
Municipal Systems Improvement Grant												
Disaster Relief Funds		27 076		27 076	27 076	27 076						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	7 598	(2 679)		4 919	4 919	4 919						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	7 598	(2 679)		4 919	4 919	4 919						
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	8 098	24 397		32 495	32 495	32 495					217	217
Provincial and Local Government (Vote 5)	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380
Municipal Infrastructure Grant	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380
Sub-Total	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380
Total allocations in terms of the Division of Revenue Act (Part A)	11 478	24 397		35 875	35 875	35 875	3 380	3 380	3 380	3 380	3 597	3 597

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	1 541			1 541		309	309	548	309	944	309	944
Education												
Health	1 232			1 232				483		879		879
Clinic Subsidy	1 232			1 232				483		879		879
Service B												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	65			65		65	65	65	65	65	65	65
Sezela Library	65			65		65	65	65	65	65	65	65
Housing and Local Government												
Office of the Premier	244			244		244	244		244		244	
Performance Management System	244			244		244	244		244		244	
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 541			1 541		309	309	548	309	944	309	944

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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- All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Umzumbe

Municipal Code: KZ213

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 267	(886)		381	381	381						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 267	(886)		381	381	381						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 501	(886)		1 615	1 615	1 615						
Provincial and Local Government (Vote 5)	8 982			8 982	8 982	8 982			1 251			5 913
Municipal Infrastructure Grant	8 982			8 982	8 982	8 982			1 251			5 913
Sub-Total	8 982			8 982	8 982	8 982			1 251			5 913
Total allocations in terms of the Division of Revenue Act (Part A)	11 483	(886)		10 597	10 597	10 597			1 251			5 913

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												
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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: uMuziwabantu

Municipal Code: KZ214

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	11 808	(4 838)		6 970	6 970	6 970						
National Electrification Programme (Municipal) Grant	3 000	(3 000)										
National Electrification Programme (Allocation in-kind) Grant	8 808	(1 838)		6 970	6 970	6 970						
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	12 308	(4 838)		7 470	7 470	7 470						
Provincial and Local Government (Vote 5)	4 392	1 883		6 275	6 275	6 275	2 882		3 928		5 933	5 933
Municipal Infrastructure Grant	4 392	1 883		6 275	6 275	6 275	2 882		3 928		5 933	5 933
Sub-Total	4 392	1 883		6 275	6 275	6 275	2 882		3 928		5 933	5 933
Total allocations in terms of the Division of Revenue Act (Part A)	16 700	(2 955)		13 745	13 745	13 745	2 882		3 928		5 933	5 933

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
Summary by Provincial Departments	644			644								
1 Education												
2 Health	644			644								
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)	644			644								

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: Ezingolweni

Municipal Code: KZ215

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					287	287
Municipal Systems Improvement Grant	734			734	734	734					287	287
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	48	27		75	75	75						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	48	27		75	75	75						
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	1 032	27		1 059	1 059	1 059					287	287
Provincial and Local Government (Vote 5)	2 463			2 463	2 463	2 463	204		204		1 871	1 871
Municipal Infrastructure Grant	2 463			2 463	2 463	2 463	204		204		1 871	1 871
Sub-Total	2 463			2 463	2 463	2 463	204		204		1 871	1 871
Total allocations in terms of the Division of Revenue Act (Part A)	3 495	27		3 522	3 522	3 522	204		204		2 158	2 158

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												
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)⁵												

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: Hibiscus Coast
 Municipal Code: KZ216

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)	500			500	500	500					273	273
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					273	273
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)		32 947		32 947	32 947	32 947						
Municipal Systems Improvement Grant												
Disaster Relief Funds		32 947		32 947	32 947	32 947						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	17 680	(1 070)		16 610	16 610	16 610			1 792		3 564	3 564
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			1 792		3 564	3 564
National Electrification Programme (Allocation in-kind) Grant	13 680	(1 070)		12 610	12 610	12 610						
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	18 180	31 877		50 057	50 057	50 057			1 792		3 837	3 837
Provincial and Local Government (Vote 5)	9 332	474		9 806	9 806	9 806	4 811	4 811	6 108	6 108	7 154	7 154
Municipal Infrastructure Grant	9 332	474		9 806	9 806	9 806	4 811	4 811	6 108	6 108	7 154	7 154
Sub-Total	9 332	474		9 806	9 806	9 806	4 811	4 811	6 108	6 108	7 154	7 154
Total allocations in terms of the Division of Revenue Act (Part A)	27 512	32 351		59 863	59 863	59 863	4 811	4 811	7 900	6 108	10 991	10 991

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	3 223			3 223				684		1 329		1 329
1 Education												
2 Health	3 091			3 091				684		1 329		1 329
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	132			132								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	3 223			3 223				684		1 329		1 329

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: Ugu

Municipal Code: DC21

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)	500			500	500	500		121		121		287
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		121		121		287
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000	3 607		4 607	4 607	4 607		467	151		1 000	343
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		467	151		1 000	343
Disaster Relief Funds		3 607		3 607	3 607	3 607						
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)	187	4 320	13 484	17 991	13 991	13 991		49			187	
Backlogs in Water and Sanitation at Clinics and Schools Grant		320	184	504	504	504						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			13 300	13 300	13 300	13 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	187			187	187	187		49			187	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		4 000		4 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 687	7 927	13 484	23 098	19 098	19 098		637	151	121	1 187	630
Provincial and Local Government (Vote 5)	112 289			112 289	112 289	112 289		30 287	30 287	69 127	112 289	
Municipal Infrastructure Grant	112 289			112 289	112 289	112 289		30 287	30 287	69 127	112 289	
Sub-Total	112 289			112 289	112 289	112 289		30 287	30 287	69 127	112 289	
Total allocations in terms of the Division of Revenue Act (Part A)	113 976	7 927	13 484	135 387	131 387	131 387		30 287	30 924	69 278	121	113 476

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	11 800			11 800				575		8 600		8 600
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	2 300			2 300				575				
7 Housing and Local Government	9 500			9 500						8 600		8 600
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	11 800			11 800				575		8 600		8 600

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: uMshwathi

Municipal Code: K2221

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	630	(494)		136	136	136						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	630	(494)		136	136	136						
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	1 864	(494)		1 370	1 370	1 370						
Provincial and Local Government (Vote 5)	4 413			4 413	4 413	4 413	1 217		2 913		4 413	4 413
Municipal Infrastructure Grant	4 413			4 413	4 413	4 413	1 217		2 913		4 413	4 413
Sub-Total	4 413			4 413	4 413	4 413	1 217		2 913		4 413	4 413
Total allocations in terms of the Division of Revenue Act (Part A)	6 277	(494)		5 783	5 783	5 783	1 217		2 913		4 413	4 413

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	393			393								
1 Education												
2 Health	393			393								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	393			393								

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: uMngeni

Municipal Code: KZ222

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 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)	500	900		1 400	1 400	500	307	357	307	357	480	480
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	307	357	307	357	480	480
Neighbourhood Development Partnership (Schedule 6)		900		900	900							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000						
Municipal Systems Improvement Grant	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)	5 000	(542)		4 458	4 458	4 458		1 654		1 654		1 654
National Electrification Programme (Municipal) Grant	5 000	(656)		4 344	4 344	4 344		1 654		1 654		1 654
National Electrification Programme (Allocation in-kind) Grant		114		114	114	114						
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	6 500	358		6 858	6 858	5 958	307	2 011	307	2 011	480	2 134
Provincial and Local Government (Vote 5)	3 533			3 533	3 533	3 533	2 514	2 310	3 533		3 533	3 533
Municipal Infrastructure Grant	3 533			3 533	3 533	3 533	2 514	2 310	3 533		3 533	3 533
Sub-Total	3 533			3 533	3 533	3 533	2 514	2 310	3 533		3 533	3 533
Total allocations in terms of the Division of Revenue Act (Part A)	10 033	358		10 391	10 391	9 491	2 821	4 321	3 840	2 011	4 013	5 667

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	1 267			1 267				655		655		655
Education												
Health	1 201			1 201				554		554		554
Clinic	1 201			1 201				554		554		554
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier	66			66				101		101		101
Museum	66			66				101		101		101
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 267			1 267				655		655		655

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: Mpošana

Municipal Code: K2223

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	72	(3)		69	69	69						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	72	(3)		69	69	69						
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	1 306	(3)		1 303	1 303	1 303						
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 306	(3)		1 303	1 303	1 303						

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	857			857						525		525
1 Education												
2 Health	819			819						525		525
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	38			38								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	857			857						525		525

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: Impendle

Municipal Code: K2224

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)	250			250	250	250		88		250	250	250
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		88		250	250	250
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		5				
Municipal Systems Improvement Grant	734			734	734	734		5				
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	668	(377)		291	291	291		25		25		25
National Electrification Programme (Municipal) Grant								25		25		25
National Electrification Programme (Allocation in-kind) Grant	668	(377)		291	291	291						
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	1 652	(377)		1 275	1 275	1 275		118		275	250	275
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 652	(377)		1 275	1 275	1 275		118		275	250	275

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												
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)⁵												

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: Msunduzi

Municipal Code: K225

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)	500	800		1 300	1 300	500						500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		800		800	800							
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)	525	5 922		6 447	6 447	6 447						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	525	5 922		6 447	6 447	6 447						
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	1 025	6 722		7 747	7 747	6 947						500
Provincial and Local Government (Vote 5)	58 036			58 036	58 036	58 036	1 233	3 346	21 133	13 276		58 036
Municipal Infrastructure Grant	58 036			58 036	58 036	58 036	1 233	3 346	21 133	13 276		58 036
Sub-Total	58 036			58 036	58 036	58 036	1 233	3 346	21 133	13 276		58 036
Total allocations in terms of the Division of Revenue Act (Part A)	59 061	6 722		65 783	65 783	64 983	1 233	3 346	21 133	13 276		58 536

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	24 274			24 274				13		2 394		2 394
1 Education												
2 Health	8 208			8 208				3		3		3
3 Social Development												
4 Public Works, Roads and Transport	2 000			2 000						2 000		2 000
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	14 000			14 000				10		391		391
8 Office of the Premier	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	24 274			24 274				13		2 394		2 394

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: Mkhambathini
 Municipal Code: KZ226

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					337	337
Municipal Systems Improvement Grant	734			734	734	734					337	337
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 961	(3 529)		432	432	432						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 961	(3 529)		432	432	432						
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	5 195	(3 529)		1 666	1 666	1 666					337	337
Provincial and Local Government (Vote 5)	2 045			2 045	2 045	2 045					1 237	1 237
Municipal Infrastructure Grant	2 045			2 045	2 045	2 045					1 237	1 237
Sub-Total	2 045			2 045	2 045	2 045					1 237	1 237
Total allocations in terms of the Division of Revenue Act (Part A)	7 240	(3 529)		3 711	3 711	3 711					1 574	1 574

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												
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												

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: Richmond
 Municipal Code: K2227

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			68		332	332
Municipal Systems Improvement Grant	734			734	734	734			68		332	332
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 799	(6 759)		3 040	3 040	3 040						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 799	(6 759)		3 040	3 040	3 040						
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	10 783	(6 759)		4 024	4 024	4 024			68		332	332
Provincial and Local Government (Vote 5)	3 607	1 996		5 603	5 603	5 603	3 477	3 403	4 030		5 603	5 603
Municipal Infrastructure Grant	3 607	1 996		5 603	5 603	5 603	3 477	3 403	4 030		5 603	5 603
Sub-Total	3 607	1 996		5 603	5 603	5 603	3 477	3 403	4 030		5 603	5 603
Total allocations in terms of the Division of Revenue Act (Part A)	14 390	(4 763)		9 627	9 627	9 627	3 477	3 403	4 098		5 935	5 935

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	66			66								
1 Education												
2 Health	66			66								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	66			66								

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: uMgungundlovu
 Municipal Code: DC22

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)	500			500	500	500					500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		127			691	691
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		127			691	691
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)		107	68	175	175	175						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects		107	68	175	175	175						
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	107	68	1 675	1 675	1 675		127			1 191	1 191
Provincial and Local Government (Vote 5)	41 608			41 608	41 608	41 608	4 213	5 275			20 398	20 398
Municipal Infrastructure Grant	41 608			41 608	41 608	41 608	4 213	5 275			20 398	20 398
Sub-Total	41 608			41 608	41 608	41 608	4 213	5 275			20 398	20 398
Total allocations in terms of the Division of Revenue Act (Part A)	43 108	107	68	43 283	43 283	43 283	4 213	5 402			21 589	21 589

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	23 150			23 150						20 050		20 050
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	1 650			1 650								
7 Housing and Local Government	21 500			21 500						20 050		20 050
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	23 150			23 150						20 050		20 050

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: Emnambithi/Ladysmith
 Municipal Code: K2322

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)	500			500	500	500				99		99
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				99		99
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 214	9 490		12 704	12 704	12 704				521		521
National Electrification Programme (Municipal) Grant	2 500	(400)		2 100	2 100	2 100				521		521
National Electrification Programme (Allocation in-kind) Grant	714	9 890		10 604	10 604	10 604						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 448	9 490		13 938	13 938	13 938				620	734	1 354
Provincial and Local Government (Vote 5)	9 320			9 320	9 320	9 320	8 558		8 892	101	9 320	9 320
Municipal Infrastructure Grant	9 320			9 320	9 320	9 320	8 558		8 892	101	9 320	9 320
Sub-Total	9 320			9 320	9 320	9 320	8 558		8 892	101	9 320	9 320
Total allocations in terms of the Division of Revenue Act (Part A)	13 768	9 490		23 258	23 258	23 258	8 558		8 892	721	10 054	10 674

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	4 711			4 711				3 035		4 250		4 250
1 Education												
2 Health	4 645			4 645				3 035		4 250		4 250
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	4 711			4 711				3 035		4 250		4 250

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: Indaka

Municipal Code: K2233

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		95		95		95
Municipal Systems Improvement Grant	734			734	734	734		95		95		95
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 002	(642)		360	360	360						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 002	(642)		360	360	360						
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	1 986	(642)		1 344	1 344	1 344		95		95		95
Provincial and Local Government (Vote 5)	5 183			5 183	5 183	5 183	1 002	3 425		4 518		4 518
Municipal Infrastructure Grant	5 183			5 183	5 183	5 183	1 002	3 425		4 518		4 518
Sub-Total	5 183			5 183	5 183	5 183	1 002	3 425		4 518		4 518
Total allocations in terms of the Division of Revenue Act (Part A)	7 169	(642)		6 527	6 527	6 527	1 002	3 520		4 613		4 613

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												
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)⁵												

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: Umtshezi
Municipal Code: K2234

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					310	310
Municipal Systems Improvement Grant	734			734	734	734					310	310
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 751	1 152		5 903	5 903	5 903	1 085		1 506		1 711	1 711
National Electrification Programme (Municipal) Grant	3 000	(1 200)		1 800	1 800	1 800	1 085		1 506		1 711	1 711
National Electrification Programme (Allocation in-kind) Grant	1 751	2 352		4 103	4 103	4 103						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 985	1 152		7 137	7 137	7 137	1 085		1 506		2 021	2 021
Provincial and Local Government (Vote 5)	2 167			2 167	2 167	2 167			72		625	625
Municipal Infrastructure Grant	2 167			2 167	2 167	2 167			72		625	625
Sub-Total	2 167			2 167	2 167	2 167			72		625	625
Total allocations in terms of the Division of Revenue Act (Part A)	8 152	1 152		9 304	9 304	9 304	1 085		1 578		2 646	2 646

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	1 735			1 735								
1 Education												
2 Health	1 633			1 633								
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	102			102								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 735			1 735								

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: Okhahlamba

Municipal Code: KZ235

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	12 244	2 665		14 909	14 909	14 909						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	12 244	2 665		14 909	14 909	14 909						
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	13 228	2 665		15 893	15 893	15 893						
Provincial and Local Government (Vote 5)	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331
Municipal Infrastructure Grant	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331
Sub-Total	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331
Total allocations in terms of the Division of Revenue Act (Part A)	19 559	2 665		22 224	22 224	22 224	4 831		5 594		6 331	6 331

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	1 232			1 232				349		349		349
1 Education												
2 Health	1 166			1 166				349		349		349
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 232			1 232				349		349		349

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: Imbabazane

Municipal Code: K2366

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					234	234
Municipal Systems Improvement Grant	734			734	734	734					234	234
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 990	9 168		11 158	11 158	11 158						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 990	9 168		11 158	11 158	11 158						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 224	9 168		12 392	12 392	12 392					234	234
Provincial and Local Government (Vote 5)	5 430			5 430	5 430	5 430	5 430		5 430		5 430	5 430
Municipal Infrastructure Grant	5 430			5 430	5 430	5 430	5 430		5 430		5 430	5 430
Sub-Total	5 430			5 430	5 430	5 430	5 430		5 430		5 430	5 430
Total allocations in terms of the Division of Revenue Act (Part A)	8 654	9 168		17 822	17 822	17 822	5 430		5 430		5 664	5 664

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												
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)⁵												

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: Uthukela

Municipal Code: DC23

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)	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					856	856
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					856	856
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		3 073		3 073	3 073	3 073						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		3 073		3 073	3 073	3 073						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	1 754	11 431	260	13 445	10 445	10 445	467	1 093			1 754	1 754
Backlogs in Water and Sanitation at Clinics and Schools Grant		(80)	260	180	180	180						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 754	8 511		10 265	10 265	10 265	467	1 093			1 754	1 754
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		3 000		3 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 254	14 504	260	18 018	15 018	15 018	467	1 093			2 610	2 610
Provincial and Local Government (Vote 5)	69 738			69 738	69 738	69 738	34 948	45 429			69 738	69 738
Municipal Infrastructure Grant	69 738			69 738	69 738	69 738	34 948	45 429			69 738	69 738
Sub-Total	69 738			69 738	69 738	69 738	34 948	45 429			69 738	69 738
Total allocations in terms of the Division of Revenue Act (Part A)	72 992	14 504	260	87 756	84 756	84 756	35 415	46 522			72 348	72 348

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	4 700			4 700								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	3 200			3 200								
7 Housing and Local Government	1 500			1 500								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	4 700			4 700								

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: Endumeni

Municipal Code: KZ241

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)	500			500	500	500	58		58		500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	58		58		500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 895	4 286		6 181	6 181	6 181						
National Electrification Programme (Municipal) Grant	1 500	(700)		800	800	800						
National Electrification Programme (Allocation in-kind) Grant	395	4 986		5 381	5 381	5 381						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 129	4 286		7 415	7 415	7 415	58		58		500	500
Provincial and Local Government (Vote 5)	2 041			2 041	2 041	2 041	170		1 317		2 041	2 041
Municipal Infrastructure Grant	2 041			2 041	2 041	2 041	170		1 317		2 041	2 041
Sub-Total	2 041			2 041	2 041	2 041	170		1 317		2 041	2 041
Total allocations in terms of the Division of Revenue Act (Part A)	5 170	4 286		9 456	9 456	9 456	228		1 375		2 541	2 541

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	2 982			2 982				793		1 221		1 221
1 Education												
2 Health	2 916			2 916				793		1 221		1 221
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	2 982			2 982				793		1 221		1 221

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: Nguthu

Municipal Code: KZ242

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)	250			250	250	250				151	13	151
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250				151	13	151
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734				411	411	411
Municipal Systems Improvement Grant	734			734	734	734				411	411	411
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	24 826	(5 514)		19 312	19 312	19 312	908		1 027	377	1 027	1 027
National Electrification Programme (Municipal) Grant	2 000	(356)		1 644	1 644	1 644	908		1 027	377	1 027	1 027
National Electrification Programme (Allocation in-kind) Grant	22 826	(5 158)		17 668	17 668	17 668						
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	25 810	(5 514)		20 296	20 296	20 296	908		1 027	939	1 451	1 589
Provincial and Local Government (Vote 5)	7 231			7 231	7 231	7 231	2 221		2 221	1 944	4 719	4 719
Municipal Infrastructure Grant	7 231			7 231	7 231	7 231	2 221		2 221	1 944	4 719	4 719
Sub-Total	7 231			7 231	7 231	7 231	2 221		2 221	1 944	4 719	4 719
Total allocations in terms of the Division of Revenue Act (Part A)	33 041	(5 514)		27 527	27 527	27 527	3 129		3 248	2 883	6 170	6 308

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												
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.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Msinga

Municipal Code: KZ244

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	4 758	(732)		4 026	4 026	4 026						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 758	(732)		4 026	4 026	4 026						
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	5 992	(732)		5 260	5 260	5 260						
Provincial and Local Government (Vote 5)	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775
Municipal Infrastructure Grant	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775
Sub-Total	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775
Total allocations in terms of the Division of Revenue Act (Part A)	13 686	1 349		15 035	15 035	15 035	7 418		7 979		9 775	9 775

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												
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)⁵												

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: Umvoti

Municipal Code: KZ245

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)	500			500	500	500					213	213
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					213	213
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)	16 137	(2 675)		13 462	13 462	13 462						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	16 137	(2 675)		13 462	13 462	13 462						
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	17 371	(2 675)		14 696	14 696	14 696					213	213
Provincial and Local Government (Vote 5)	4 201		3 191	7 392	7 392	7 392	89		1 676		4 201	4 201
Municipal Infrastructure Grant	4 201		3 191	7 392	7 392	7 392	89		1 676		4 201	4 201
Sub-Total	4 201		3 191	7 392	7 392	7 392	89		1 676		4 201	4 201
Total allocations in terms of the Division of Revenue Act (Part A)	21 572	(2 675)	3 191	22 088	22 088	22 088	89		1 676		4 414	4 414

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	1 510			1 510								
1 Education												
2 Health	1 444			1 444								
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 510			1 510								

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: Umzinyathi

Municipal Code: DC24

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)	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						
Municipal Systems Improvement Grant	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)	1 224	1 727	1 273	4 224	1 224	1 224	609		609		1 023	1 023
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 273)	1 273									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 224			1 224	1 224	1 224	609		609		1 023	1 023
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		3 000		3 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 724	1 727	1 273	5 724	2 724	2 724	609		609		1 023	1 023
Provincial and Local Government (Vote 5)	75 136			75 136	75 136	75 136	36 292		50 103		67 251	67 251
Municipal Infrastructure Grant	75 136			75 136	75 136	75 136	36 292		50 103		67 251	67 251
Sub-Total	75 136			75 136	75 136	75 136	36 292		50 103		67 251	67 251
Total allocations in terms of the Division of Revenue Act (Part A)	77 860	1 727	1 273	80 860	77 860	77 860	36 901		50 712		68 274	68 274

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	5 500			5 500								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	4 000			4 000								
7 Housing and Local Government	1 500			1 500								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	5 500			5 500								

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Newcastle

Municipal Code: KZ252

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)	500			500	500	500		72		101	250	150
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		72		101	250	150
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)	5 537	1 891		7 428	7 428	7 428						
National Electrification Programme (Municipal) Grant		1 050		1 050	1 050	1 050						
National Electrification Programme (Allocation in-kind) Grant	5 537	841		6 378	6 378	6 378						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		2 712		2 712	2 712	2 712				680		938
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)		2 712		2 712	2 712	2 712				680		938
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	6 037	4 603		10 640	10 640	10 640		72		781	250	1 088
Provincial and Local Government (Vote 5)	32 868			32 868	32 868	32 868	9 731	8 987	19 267	17 136	26 493	17 136
Municipal Infrastructure Grant	32 868			32 868	32 868	32 868	9 731	8 987	19 267	17 136	26 493	17 136
Sub-Total	32 868			32 868	32 868	32 868	9 731	8 987	19 267	17 136	26 493	17 136
Total allocations in terms of the Division of Revenue Act (Part A)	38 905	4 603		43 508	43 508	43 508	9 731	9 059	19 267	17 917	26 743	18 224

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
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
Summary by Provincial Departments	1 207			1 207				534		810		810
1 Education												
2 Health	1 141			1 141				534		810		810
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)	1 207			1 207				534		810		810

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: eMadiangeni

Municipal Code: KZ253

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)	250			250	250	250		148		148		148
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		148		148		148
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			5		141	141
Municipal Systems Improvement Grant	734			734	734	734			5		141	141
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 468	3 313		6 781	6 781	6 781						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 468	3 313		6 781	6 781	6 781						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 452	3 313		7 765	7 765	7 765		148	5	148	141	289
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	4 452	3 313		7 765	7 765	7 765		148	5	148	141	289

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	22			22								
1 Education												
2 Health	22			22								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	22			22								

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: Dannhauser

Municipal Code: KZ254

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	723	226		949	949	949						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	723	226		949	949	949						
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	1 957	226		2 183	2 183	2 183					734	734
Provincial and Local Government (Vote 5)	4 492			4 492	4 492	4 492	1 291		2 138		4 492	4 492
Municipal Infrastructure Grant	4 492			4 492	4 492	4 492	1 291		2 138		4 492	4 492
Sub-Total	4 492			4 492	4 492	4 492	1 291		2 138		4 492	4 492
Total allocations in terms of the Division of Revenue Act (Part A)	6 449	226		6 675	6 675	6 675	1 291		2 138		5 226	5 226

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	584			584				200		332		332
1 Education												
2 Health	584			584				200		332		332
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	584			584				200		332		332

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: Amajuba

Municipal Code: DC25

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)	500			500	500	500		66		66	473	473
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		66		66	473	473
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		331	1 000		1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		331	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)	511	1 059	173	1 743	743	743	609	153				
Backlogs in Water and Sanitation at Clinics and Schools Grant		59	173	232	232	232						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	511			511	511	511	609	153				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 011	1 059	173	3 243	2 243	2 243	609	550	1 000	66	1 473	1 473
Provincial and Local Government (Vote 5)	18 218			18 218	18 218	18 218	4 984	1 888	10 309		18 218	18 218
Municipal Infrastructure Grant	18 218			18 218	18 218	18 218	4 984	1 888	10 309		18 218	18 218
Sub-Total	18 218			18 218	18 218	18 218	4 984	1 888	10 309		18 218	18 218
Total allocations in terms of the Division of Revenue Act (Part A)	20 229	1 059	173	21 461	20 461	20 461	5 593	2 438	11 309	66	19 691	19 691

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	10 500			10 500		500	500	103	500	103	500	103
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	1 000			1 000								
Housing and Local Government	9 500			9 500	500	500	103	500	103	500	103	
Housing Service Centre	9 500			9 500	500	500	103	500	103	500	103	
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	10 500			10 500		500	500	103	500	103	500	103

- 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: eDumbe

Municipal Code: KZ261

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)	500			500	500	500					127	127
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					127	127
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)	1 217	(182)		1 035	1 035	1 035						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 217	(182)		1 035	1 035	1 035						
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	1 717	(182)		1 535	1 535	1 535					127	127
Provincial and Local Government (Vote 5)	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244
Municipal Infrastructure Grant	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244
Sub-Total	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244
Total allocations in terms of the Division of Revenue Act (Part A)	4 961	(182)		4 779	4 779	4 779	1 201		1 201		3 371	3 371

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	400			400						203		203
1 Education												
2 Health	400			400						203		203
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	400			400						203		203

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: uPhongolo

Municipal Code: KZ262

Municipal Code: KZ262

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)	500	6 000		6 500	6 500	500					53	53
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					53	53
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000	6 000							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150					17	17
Municipal Systems Improvement Grant	150			150	150	150					17	17
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 416	2 268		3 684	3 684	3 684						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 416	2 268		3 684	3 684	3 684						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 066	8 268		10 334	10 334	4 334					70	70
Provincial and Local Government (Vote 5)	5 194			5 194	5 194	5 194	2 261	363	4 029		5 194	5 194
Municipal Infrastructure Grant	5 194			5 194	5 194	5 194	2 261	363	4 029		5 194	5 194
Sub-Total	5 194			5 194	5 194	5 194	2 261	363	4 029		5 194	5 194
Total allocations in terms of the Division of Revenue Act (Part A)	7 260	8 268		15 528	15 528	9 528	2 261	363	4 029		5 264	5 264

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	30			30								
1 Education												
2 Health	30			30								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	30			30								

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: Abaqulusi

Municipal Code: KZ263

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	12 398	(11 108)		1 290	1 290	1 290						
National Electrification Programme (Municipal) Grant	8 000	(8 000)										
National Electrification Programme (Allocation in-kind) Grant	4 398	(3 108)		1 290	1 290	1 290						
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	13 382	(11 108)		2 274	2 274	2 274						
Provincial and Local Government (Vote 5)	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625
Municipal Infrastructure Grant	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625
Sub-Total	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625
Total allocations in terms of the Division of Revenue Act (Part A)	20 591	(7 692)		12 899	12 899	12 899	4 332		6 795		10 625	10 625

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	10 151			10 151						1 081		1 081
1 Education												
2 Health	585			585						331		331
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	9 500			9 500						750		750
8 Office of the Premier	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	10 151			10 151						1 081		1 081

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: Nongoma

Municipal Code: KZ265

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)	500			500	500	500	67		67		216	216
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	67		67		216	216
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	130		220		734	734
Municipal Systems Improvement Grant	734			734	734	734	130		220		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	15 302	(2 880)		12 422	12 422	12 422						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	15 302	(2 880)		12 422	12 422	12 422						
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	16 536	(2 880)		13 656	13 656	13 656	197		287		950	950
Provincial and Local Government (Vote 5)	7 158			7 158	7 158	7 158						
Municipal Infrastructure Grant	7 158			7 158	7 158	7 158						
Sub-Total	7 158			7 158	7 158	7 158						
Total allocations in terms of the Division of Revenue Act (Part A)	23 694	(2 880)		20 814	20 814	20 814	197		287		950	950

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												
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)⁵												

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: Ulundi

Municipal Code: KZ266

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	5 287	(2 828)		2 459	2 459	2 459						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	5 287	(2 828)		2 459	2 459	2 459						
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	6 521	(2 828)		3 693	3 693	3 693						
Provincial and Local Government (Vote 5)	7 708			7 708	7 708	7 708	2 841		4 573		7 708	7 708
Municipal Infrastructure Grant	7 708			7 708	7 708	7 708	2 841		4 573		7 708	7 708
Sub-Total	7 708			7 708	7 708	7 708	2 841		4 573		7 708	7 708
Total allocations in terms of the Division of Revenue Act (Part A)	14 229	(2 828)		11 401	11 401	11 401	2 841		4 573		7 708	7 708

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	6 094			6 094								
1 Education												
2 Health	56			56								
3 Social Development												
4 Public Works, Roads and Transport	6 028			6 028								
Works	6 028			6 028								
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	10			10								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	6 094			6 094								

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: Zululand

Municipal Code: DC26

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)	500			500	500	500	160		160	594	467	594
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	160		160	594	467	594
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				143	143	143
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				143	143	143
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)	8 971	12 865	38 477	60 313	53 313	53 313	4 611		6 984	14 605	12 186	12 186
Backlogs in Water and Sanitation at Clinics and Schools Grant		308	377	685	685	685						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			38 100	38 100	38 100	38 100						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 971	5 557		14 528	14 528	14 528	4 611		6 984	14 605	12 186	12 186
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		7 000		7 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	10 471	12 865	38 477	61 813	54 813	54 813	4 771		7 144	15 342	12 796	12 923
Provincial and Local Government (Vote 5)	106 533			106 533	106 533	106 533	56 611		75 638	46 689	106 533	106 533
Municipal Infrastructure Grant	106 533			106 533	106 533	106 533	56 611		75 638	46 689	106 533	106 533
Sub-Total	106 533			106 533	106 533	106 533	56 611		75 638	46 689	106 533	106 533
Total allocations in terms of the Division of Revenue Act (Part A)	117 004	12 865	38 477	168 346	161 346	161 346	61 382		82 782	62 031	119 329	119 456

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	8 661			8 661						1 326		1 326
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	2 830			2 830								
Housing and Local Government	1 500			1 500								
Management Assistance Programme	1 500			1 500								
Office of the Premier	4 331			4 331						1 326		1 326
Zululand Airport	4 331			4 331						1 326		1 326
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	8 661			8 661						1 326		1 326

- 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: Umhlabuyalingana
 Municipal Code: KZ271

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					420	420
Municipal Systems Improvement Grant	734			734	734	734					420	420
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	908	(401)		507	507	507						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	908	(401)		507	507	507						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 142	(401)		1 741	1 741	1 741					420	420
Provincial and Local Government (Vote 5)	6 513			6 513	6 513	6 513	5 087		5 376		6 463	6 463
Municipal Infrastructure Grant	6 513			6 513	6 513	6 513	5 087		5 376		6 463	6 463
Sub-Total	6 513			6 513	6 513	6 513	5 087		5 376		6 463	6 463
Total allocations in terms of the Division of Revenue Act (Part A)	8 655	(401)		8 254	8 254	8 254	5 087		5 376		6 883	6 883

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												
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)⁵												

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: Jozini

Municipal Code: KZ272

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	3 081	4 293		7 374	7 374	7 374						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 081	4 293		7 374	7 374	7 374						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 315	4 293		8 608	8 608	8 608						
Provincial and Local Government (Vote 5)	8 568			8 568	8 568	8 568	1 034		2 410		8 568	8 568
Municipal Infrastructure Grant	8 568			8 568	8 568	8 568	1 034		2 410		8 568	8 568
Sub-Total	8 568			8 568	8 568	8 568	1 034		2 410		8 568	8 568
Total allocations in terms of the Division of Revenue Act (Part A)	12 883	4 293		17 176	17 176	17 176	1 034		2 410		8 568	8 568

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												
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												

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: The Big Five False Bay
 Municipal Code: KZ273

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)	500			500	500	500	14	14	14	14	14	14
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	14	14	14	14	14	14
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	199	199	199	199	199	199
Municipal Systems Improvement Grant	734			734	734	734	199	199	199	199	199	199
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	571	(571)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	571	(571)										
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	1 805	(571)		1 234	1 234	1 234	213	213	213	213	213	213
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 805	(571)		1 234	1 234	1 234	213	213	213	213	213	213

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												
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)⁵												

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: Hlabisa

Municipal Code: KZ274

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					159	159
Municipal Systems Improvement Grant	734			734	734	734					159	159
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 193	12 785		21 978	21 978	21 978						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 193	12 785		21 978	21 978	21 978						
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	10 427	12 785		23 212	23 212	23 212					159	159
Provincial and Local Government (Vote 5)	5 608			5 608	5 608	5 608					5 492	5 492
Municipal Infrastructure Grant	5 608			5 608	5 608	5 608					5 492	5 492
Sub-Total	5 608			5 608	5 608	5 608					5 492	5 492
Total allocations in terms of the Division of Revenue Act (Part A)	16 035	12 785		28 820	28 820	28 820					5 651	5 651

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												
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)⁵												

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: Mtabatuba

Municipal Code: KZ275

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	179	356		535	535	535						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	179	356		535	535	535						
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	1 163	356		1 519	1 519	1 519						
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 163	356		1 519	1 519	1 519						

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												
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)⁵												

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: Umkhanyakude
 Municipal Code: DC27

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)	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			312		931	931
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			312		931	931
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)	2 831	9 720	7 263	19 814	11 814	11 814			2 181		2 831	2 831
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 720	663	2 383	2 383	2 383						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			6 600	6 600	6 600	6 600						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 831			2 831	2 831	2 831			2 181		2 831	2 831
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		8 000		8 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 331	9 720	7 263	21 314	13 314	13 314			2 493		3 762	3 762
Provincial and Local Government (Vote 5)	90 713			90 713	90 713	90 713	45 898		65 394		90 713	90 713
Municipal Infrastructure Grant	90 713			90 713	90 713	90 713	45 898		65 394		90 713	90 713
Sub-Total	90 713			90 713	90 713	90 713	45 898		65 394		90 713	90 713
Total allocations in terms of the Division of Revenue Act (Part A)	95 044	9 720	7 263	112 027	104 027	104 027	45 898		67 887		94 475	94 475

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	1 550			1 550								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	50			50								
7 Housing and Local Government	1 500			1 500								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 550			1 550								

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: Mbonambi

Municipal Code: KZ281

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)	500			500	500	500		126		270	103	270
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		126		270	103	270
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		67		352	734	734
Municipal Systems Improvement Grant	734			734	734	734		67		352	734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 090	(3 154)		5 936	5 936	5 936						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 090	(3 154)		5 936	5 936	5 936						
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	10 324	(3 154)		7 170	7 170	7 170		193		622	837	1 004
Provincial and Local Government (Vote 5)	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550	4 637	4 637
Municipal Infrastructure Grant	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550	4 637	4 637
Sub-Total	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550	4 637	4 637
Total allocations in terms of the Division of Revenue Act (Part A)	14 401	(2 594)		11 807	11 807	11 807	3 304	3 497	3 550	4 172	5 474	5 641

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
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)⁵												

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: uMhlatuze

Municipal Code: KZ282

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)	500			500	500	500		99		30	282	282
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		99		30	282	282
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)		117		117	117	117						
Municipal Systems Improvement Grant												
Disaster Relief Funds		117		117	117	117						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 289	1 172		3 461	3 461	3 461					800	800
National Electrification Programme (Municipal) Grant	2 000	(400)		1 600	1 600	1 600					800	800
National Electrification Programme (Allocation in-kind) Grant	289	1 572		1 861	1 861	1 861						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		6 178		6 178	6 178	6 178						
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)		6 178		6 178	6 178	6 178						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 789	7 467		10 256	10 256	10 256		99		30	1 082	1 082
Provincial and Local Government (Vote 5)	31 509			31 509	31 509	31 509	7 622	3 311	11 874	4 252	31 509	31 509
Municipal Infrastructure Grant	31 509			31 509	31 509	31 509	7 622	3 311	11 874	4 252	31 509	31 509
Sub-Total	31 509			31 509	31 509	31 509	7 622	3 311	11 874	4 252	31 509	31 509
Total allocations in terms of the Division of Revenue Act (Part A)	34 298	7 467		41 765	41 765	41 765	7 622	3 410	11 874	4 282	32 591	32 591

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	9 845			9 845						3 174		3 174
1 Education												
2 Health	4 279			4 279						3 136		3 136
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government	5 500			5 500						38		38
8 Office of the Premier	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	9 845			9 845						3 174		3 174

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: Ntambanana

Municipal Code: KZ283

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)	250			250	250	250					85	85
Local Government Restructuring Grant											85	85
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734	33 400		34 134	34 134	34 134		156			377	377
Municipal Systems Improvement Grant	734			734	734	734		156			377	377
Disaster Relief Funds		33 400		33 400	33 400	33 400						
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	673	537		1 210	1 210	1 210						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	673	537		1 210	1 210	1 210						
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	1 657	33 937		35 594	35 594	35 594		156			462	462
Provincial and Local Government (Vote 5)	2 014			2 014	2 014	2 014	160		482		2 014	2 014
Municipal Infrastructure Grant	2 014			2 014	2 014	2 014	160		482		2 014	2 014
Sub-Total	2 014			2 014	2 014	2 014	160		482		2 014	2 014
Total allocations in terms of the Division of Revenue Act (Part A)	3 671	33 937		37 608	37 608	37 608	160		638		2 476	2 476

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												
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)⁵												

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: Umlalazi

Municipal Code: KZ284

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	54 860	(33 669)		21 191	21 191	21 191						
National Electrification Programme (Municipal) Grant	1 000	(1 000)										
National Electrification Programme (Allocation in-kind) Grant	53 860	(32 669)		21 191	21 191	21 191						
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	56 094	(33 669)		22 425	22 425	22 425					734	734
Provincial and Local Government (Vote 5)	7 840			7 840	7 840	7 840	667		1 581		4 823	4 823
Municipal Infrastructure Grant	7 840			7 840	7 840	7 840	667		1 581		4 823	4 823
Sub-Total	7 840			7 840	7 840	7 840	667		1 581		4 823	4 823
Total allocations in terms of the Division of Revenue Act (Part A)	63 934	(33 669)		30 265	30 265	30 265	667		1 581		5 557	5 557

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	2 163			2 163								
1 Education												
2 Health	2 097			2 097								
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	2 163			2 163								

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: Mthonjaneni

Municipal Code: KZ285

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	13	13	101	101	207	207
Municipal Systems Improvement Grant	734			734	734	734	13	13	101	101	207	207
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 993	32 854		34 847	34 847	34 847						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 993	32 854		34 847	34 847	34 847						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 227	32 854		36 081	36 081	36 081	13	13	101	101	207	207
Provincial and Local Government (Vote 5)	2 287			2 287	2 287	2 287	2 090		2 090	2 090	2 090	2 090
Municipal Infrastructure Grant	2 287			2 287	2 287	2 287	2 090		2 090	2 090	2 090	2 090
Sub-Total	2 287			2 287	2 287	2 287	2 090		2 090	2 090	2 090	2 090
Total allocations in terms of the Division of Revenue Act (Part A)	5 514	32 854		38 368	38 368	38 368	2 103	13	2 191	2 191	2 297	2 297

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	831			831				284		454		454
1 Education												
2 Health	831			831				284		454		454
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	831			831				284		454		454

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: Nkandla

Municipal Code: KZ286

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)	500			500	500	500		50		108	173	173
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		50		108	173	173
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		158		352	494	846
Municipal Systems Improvement Grant	734			734	734	734					494	494
Disaster Relief Funds								158		352		352
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 331	155 000		3 486	3 486	3 486						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 331	155 000		3 486	3 486	3 486						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 565	155		4 720	4 720	4 720		208		460	667	1 019
Provincial and Local Government (Vote 5)	5 721			5 721	5 721	5 721					1 677	1 677
Municipal Infrastructure Grant	5 721			5 721	5 721	5 721					1 677	1 677
Sub-Total	5 721			5 721	5 721	5 721					1 677	1 677
Total allocations in terms of the Division of Revenue Act (Part A)	10 286	155		10 441	10 441	10 441		208		460	2 344	2 696

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												
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)⁵												

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: uThungulu

Municipal Code: DC28

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)	500			500	500	500	97		97		359	359
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	97		97		359	359
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			4		38	38
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			4		38	38
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)	260	4 015	11 621	15 896	11 396	11 396			54		119	119
Backlogs in Water and Sanitation at Clinics and Schools Grant		(485)	621	136	136	136						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			11 000	11 000	11 000	11 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	260			260	260	260			54		119	119
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		4 500		4 500								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 760	4 015	11 621	17 396	12 896	12 896	97		155		516	516
Provincial and Local Government (Vote 5)	74 650			74 650	74 650	74 650	21 629		42 005		74 650	74 650
Municipal Infrastructure Grant	74 650			74 650	74 650	74 650	21 629		42 005		74 650	74 650
Sub-Total	74 650			74 650	74 650	74 650	21 629		42 005		74 650	74 650
Total allocations in terms of the Division of Revenue Act (Part A)	76 410	4 015	11 621	92 046	87 546	87 546	21 726		42 160		75 166	75 166

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	5 500			5 500								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	4 000			4 000								
7 Housing and Local Government	1 500			1 500								
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	5 500			5 500								

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mandeni

Municipal Code: KZ291

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)	500			500	500	500		29		29	312	323
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		29		29	312	323
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150					150	150
Municipal Systems Improvement Grant	150			150	150	150					150	150
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	816	13 117		13 933	13 933	13 933						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	816	13 117		13 933	13 933	13 933						
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	1 466	13 117		14 583	14 583	14 583		29		29	462	473
Provincial and Local Government (Vote 5)	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131	7 295	7 310
Municipal Infrastructure Grant	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131	7 295	7 310
Sub-Total	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131	7 295	7 310
Total allocations in terms of the Division of Revenue Act (Part A)	8 761	13 117		21 878	21 878	21 878	7 053	179	7 053	2 160	7 757	7 783

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	966			966				472		708		708
1 Education												
2 Health	966			966				472		708		708
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)	966			966				472		708		708

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: KwaDukuza
Municipal Code: KZ292

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)	500			500	500	500		114		115	20	338
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		114		115	20	338
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150						
Municipal Systems Improvement Grant	150			150	150	150						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	17 458	(5 510)		11 948	11 948	11 948					3 854	2 530
National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000					3 854	2 530
National Electrification Programme (Allocation in-kind) Grant	10 458	(5 510)		4 948	4 948	4 948						
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	18 108	(5 510)		12 598	12 598	12 598		114		115	3 874	2 868
Provincial and Local Government (Vote 5)	11 064			11 064	11 064	11 064		180	6 999	3 960	11 064	12 300
Municipal Infrastructure Grant	11 064			11 064	11 064	11 064		180	6 999	3 960	11 064	12 300
Sub-Total	11 064			11 064	11 064	11 064		180	6 999	3 960	11 064	12 300
Total allocations in terms of the Division of Revenue Act (Part A)	29 172	(5 510)		23 662	23 662	23 662		294	6 999	4 075	14 938	15 168

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	4 001			4 001				1 566		2 225		2 225
1 Education												
2 Health	3 935			3 935				1 566		2 225		2 225
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	66			66								
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	4 001			4 001				1 566		2 225		2 225

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: Ndwedwe

Municipal Code: KZ293

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)	500	2 400		2 900	2 900	1 137		57		352		352
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		57		352		352
Neighbourhood Development Partnership (Schedule 6)		2 400		2 400	2 400	637						
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		120		100	20	100
Municipal Systems Improvement Grant	734			734	734	734		120		100	20	100
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 102	(129)		973	973	973						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 102	(129)		973	973	973						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 336	2 271		4 607	4 607	2 844		177		452	20	452
Provincial and Local Government (Vote 5)	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939
Municipal Infrastructure Grant	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939
Sub-Total	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939
Total allocations in terms of the Division of Revenue Act (Part A)	9 169	6 377	728	16 274	16 274	14 511	6 392	773	9 105	2 360	10 959	11 391

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												
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)⁵												

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: Maphumulo

Municipal Code: K2294

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)	500			500	500	500		128		196		196
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		128		196		196
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		134		189		189
Municipal Systems Improvement Grant	734			734	734	734		134		189		189
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 398	782		3 180	3 180	3 180						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	2 398	782		3 180	3 180	3 180						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 632	782		4 414	4 414	4 414		262		385		385
Provincial and Local Government (Vote 5)	5 236			5 236	5 236	5 236		1 896		998	721	998
Municipal Infrastructure Grant	5 236			5 236	5 236	5 236		1 896		998	721	998
Sub-Total	5 236			5 236	5 236	5 236		1 896		998	721	998
Total allocations in terms of the Division of Revenue Act (Part A)	8 868	782		9 650	9 650	9 650		2 158		1 383	721	1 383

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												
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)⁵												

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: iLembe

Municipal Code: DC29

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)	500			500	500	500		77		463		463
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		77		463		463
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	48	54	224	78	620	321
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	48	54	224	78	620	321
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)	916	8 847	479	10 242	879	879		440		440		440
Backlogs in Water and Sanitation at Clinics and Schools Grant		400	479	879	879	879						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916	6 947		7 863				440		440		440
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 500		1 500								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 416	8 847	479	11 742	2 379	2 379	48	571	224	981	620	1 224
Provincial and Local Government (Vote 5)	68 321			68 321	68 321	68 321	25 333	19 630	37 968	42 370	68 143	59 149
Municipal Infrastructure Grant	68 321			68 321	68 321	68 321	25 333	19 630	37 968	42 370	68 143	59 149
Sub-Total	68 321			68 321	68 321	68 321	25 333	19 630	37 968	42 370	68 143	59 149
Total allocations in terms of the Division of Revenue Act (Part A)	70 737	8 847	479	80 063	70 700	70 700	25 381	20 201	38 192	43 351	68 763	60 373

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	14 500			14 500				575		1 650		1 650
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	5 000			5 000				575				
Housing and Local Government	9 500			9 500						1 650		1 650
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)	14 500			14 500				575		1 650		1 650

- 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: Ingwe

Municipal Code: KZ5A1

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)	500			500	500	500		300		360		360
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		300		360		360
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 832	4 339		6 171	6 171	6 171						
National Electrification Programme (Municipal) Grant		5 800		5 800	5 800	5 800						
National Electrification Programme (Allocation in-kind) Grant	1 832	(1 461)		371	371	371						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 066	4 339		7 405	7 405	7 405		300		360		360
Provincial and Local Government (Vote 5)	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462
Municipal Infrastructure Grant	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462
Sub-Total	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462
Total allocations in terms of the Division of Revenue Act (Part A)	8 152	4 339		12 491	12 491	12 491		500	75	660	4 462	4 822

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												
Education							2 280					
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture							568					
Bulwer Library							243					
Nkwenzela Sports Stadium							325					
Housing and Local Government							1 712					
Induction Training							12					
Basic bookkeeping							100					
Public participation							100					
Biofuel							1 500					
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵							2 280					

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: Kwa Sani

Municipal Code: KZ52

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			59		274	274
Municipal Systems Improvement Grant	734			734	734	734			59		274	274
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	557	2 572		3 129	3 129	3 129						
National Electrification Programme (Municipal) Grant		3 000		3 000	3 000	3 000						
National Electrification Programme (Allocation in-kind) Grant	557	(428)		129	129	129						
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	1 791	2 572		4 363	4 363	4 363			59		274	274
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 791	2 572		4 363	4 363	4 363			59		274	274

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												
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.

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

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Greater Kokstad
 Municipal Code: KZ544

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	80	536		734	734	
Municipal Systems Improvement Grant	734			734	734	734	80	536		734	734	
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 357	(4 043)		314	314	314						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 357	(4 043)		314	314	314						
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	5 591	(4 043)		1 548	1 548	1 548	80	536		734	734	
Provincial and Local Government (Vote 5)	4 777			4 777	4 777	4 777	1 414	1 718		4 777	4 777	
Municipal Infrastructure Grant	4 777			4 777	4 777	4 777	1 414	1 718		4 777	4 777	
Sub-Total	4 777			4 777	4 777	4 777	1 414	1 718		4 777	4 777	
Total allocations in terms of the Division of Revenue Act (Part A)	10 368	(4 043)		6 325	6 325	6 325	1 494	2 254		5 511	5 511	

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	62			62								
1 Education												
2 Health	62			62								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	62			62								

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: Ubuhebezwe
 Municipal Code: KZ5A5

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)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
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)	40 244	(30 148)		10 096	10 096	10 096						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	40 244	(30 148)		10 096	10 096	10 096						
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	41 228	(30 148)		11 080	11 080	11 080						
Provincial and Local Government (Vote 5)	5 491			5 491	5 491	5 491					3 195	3 195
Municipal Infrastructure Grant	5 491			5 491	5 491	5 491					3 195	3 195
Sub-Total	5 491			5 491	5 491	5 491					3 195	3 195
Total allocations in terms of the Division of Revenue Act (Part A)	46 719	(30 148)		16 571	16 571	16 571					3 195	3 195

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	25			25								
1 Education												
2 Health	25			25								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	25			25								

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: Umzimkhulu

Municipal Code: KZ566

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)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			734		734	734
Municipal Systems Improvement Grant	734			734	734	734			734		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 305	(3 070)		235	235	235						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 305	(3 070)		235	235	235						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 539	(3 070)		1 469	1 469	1 469			734		734	734
Provincial and Local Government (Vote 5)	16 226			16 226	16 226	16 226	3 130		7 571		16 226	16 226
Municipal Infrastructure Grant	16 226			16 226	16 226	16 226	3 130		7 571		16 226	16 226
Sub-Total	16 226			16 226	16 226	16 226	3 130		7 571		16 226	16 226
Total allocations in terms of the Division of Revenue Act (Part A)	20 765	(3 070)		17 695	17 695	17 695	3 130		8 305		16 960	16 960

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												
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)⁵												

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: Sisonke

Municipal Code: DC43

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)	500	6 000		6 500	6 500	500					96	96
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					96	96
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000	6 000							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					668	668
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					668	668
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)	1 810	5 398	354	7 562	4 562	2 252						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 898	354	2 252	2 252	2 252						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 810	- 1 810										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				2 310	2 310							
Municipal Drought Relief Grant		3 000		3 000								
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 310	11 398	354	15 062	12 062	3 752					764	764
Provincial and Local Government (Vote 5)	63 831			63 831	63 831	63 831	16 255		27 922		56 848	56 848
Municipal Infrastructure Grant	63 831			63 831	63 831	63 831	16 255		27 922		56 848	56 848
Sub-Total	63 831			63 831	63 831	63 831	16 255		27 922		56 848	56 848
Total allocations in terms of the Division of Revenue Act (Part A)	67 141	11 398	354	78 893	75 893	67 583	16 255		27 922		57 612	57 612

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	1 700			1 700						3 050		3 050
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	200			200								
Housing and Local Government	1 500			1 500						3 050		3 050
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁵	1 700			1 700						3 050		3 050

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.