

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

3RD QUARTER ENDED 31 MARCH 2008

LIMPOPO

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 as reported by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure as reported by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure as reported by municipalities as of 31 March 2008 ²
R Thousand												
National Treasury (Vote 8)	14 750	400		15 150	15 150	14 750	1 386	1 422	1 386	2 630	5 357	5 729
Local Government Restructuring Grant												
Local Government Financial Management Grant	14 750			14 750	14 750	14 750	1 386	1 422	1 386	2 630	5 357	5 729
Neighbourhood Development Partnership (Schedule 6)		400		400	400							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594
Municipal Systems Improvement Grant	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594
Disaster Relief Funds												
Transport (Vote 33)	54 000	10 000		64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849
Public Transport Infrastructure and Systems Grant	54 000	10 000		64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849
Minerals and Energy (Vote 30)	153 195	29 914		183 109	183 109	183 109	720	2 647	4 367	5 199	11 952	13 061
National Electrification Programme (Municipal) Grant	32 583	14 715		47 298	47 298	47 298	720	2 647	4 367	5 199	11 952	13 061
National Electrification Programme (Allocation in-kind) Grant	120 612	15 199		135 811	135 811	135 811						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	573 569	28 470	94 469	696 508	674 830	656 156	50 854	19 441	93 593	31 480	200 910	135 603
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 824	22 169	25 993	25 993	25 993						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			72 300	72 300	72 300	72 300						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111	13 874		301 985	280 307	280 307	50 854	19 441	93 593	31 480	200 910	135 603
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458	(2 728)		282 730	282 730	267 056						
Municipal Drought Relief Grant		13 500		13 500	13 500	10 500						
Sport and Recreation South Africa (Vote 19)	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464
Sub-Total	1 152 237	349 063	94 469	1 595 869	1 574 191	1 555 117	183 738	106 989	372 266	263 047	575 747	511 300
Provincial and Local Government (Vote 5)	921 647	58 540		980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694
Municipal Infrastructure Grant	921 647	58 540		980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694
Sub-Total	921 647	58 540		980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	439	2 439								
Unallocated: Eskom	42 884	(39 027)		3 857								
Total allocations in terms of the Division of Revenue Act (Part A)	2 073 984	407 603	94 469	2 576 056	2 554 378	2 535 304	610 402	180 677	1 000 382	366 958	1 486 895	1 227 994

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	8 339			8 339				580	2 583	1 871		3 210
1 Education												
2 Health	8 339			8 339				580	2 583	1 871		3 210
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												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Total of Provincial transfers to Municipalities (Part B)	8 339			8 339				580	2 583	1 871		3 210

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Makhudutamaga
Municipal Code: NP03a2

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					18	18
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					18	18
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)	3 712	3 910		7 622	7 622	7 622						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 712	3 910		7 622	7 622	7 622						
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	4 946	3 910		8 856	8 856	8 856					18	18
Provincial and Local Government (Vote 5)	13 562			13 562	13 562	13 562	978		4 961		9 455	9 455
Municipal Infrastructure Grant	13 562			13 562	13 562	13 562	978		4 961		9 455	9 455
Sub-Total	13 562			13 562	13 562	13 562	978		4 961		9 455	9 455
Total allocations in terms of the Division of Revenue Act (Part A)	18 508	3 910		22 418	22 418	22 418	978		4 961		9 473	9 473

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Fetakgomo

Municipal Code: NP03a3

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		252		288	70	288
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		252		288	70	288
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		36	10		277	277
Municipal Systems Improvement Grant	734			734	734	734		36	10		277	277
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 710	2 905		4 615	4 615	4 615						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 710	2 905		4 615	4 615	4 615						
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	2 944	2 905		5 849	5 849	5 849		288	10	288	347	565
Provincial and Local Government (Vote 5)	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899	4 526	4 526
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899	4 526	4 526
Sub-Total	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899	4 526	4 526
Total allocations in terms of the Division of Revenue Act (Part A)	7 470	2 905		10 375	10 375	10 375	2 668	1 441	3 489	2 187	4 873	5 091

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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)⁶												

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
4. All the figures are unaudited.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

3RD QUARTER ENDED 31 MARCH 2008
 Name of Municipality: Greater Marble Hall
 Municipal Code: NP0344

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					89	89
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					89	89
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			81		441	441
Municipal Systems Improvement Grant	734			734	734	734			81		441	441
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		6 037		6 037	6 037	6 037						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		6 037		6 037	6 037	6 037						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	6 037		7 271	7 271	7 271			81		530	530
Provincial and Local Government (Vote 5)	5 713			5 713	5 713	5 713	34		34		1 145	1 145
Municipal Infrastructure Grant	5 713			5 713	5 713	5 713	34		34		1 145	1 145
Sub-Total	5 713			5 713	5 713	5 713	34		34		1 145	1 145
Total allocations in terms of the Division of Revenue Act (Part A)	6 947	6 037		12 984	12 984	12 984	34		115		1 675	1 675

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

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 4. All the figures are unaudited.
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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: Elias Mtsosaledi
 Municipal Code: NP03a5

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					260	260
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					260	260
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)	1 656	3 478		5 134	5 134	5 134						
National Electrification Programme (Municipal) Grant	1 656	(920)		736	736	736						
National Electrification Programme (Allocation in-kind) Grant		4 398		4 398	4 398	4 398						
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	2 890	3 478		6 368	6 368	6 368					260	260
Provincial and Local Government (Vote 5)	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270
Municipal Infrastructure Grant	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270
Sub-Total	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270
Total allocations in terms of the Division of Revenue Act (Part A)	13 984	3 478		17 462	17 462	17 462	2 484	2 484	6 036		9 530	9 530

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

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Greater Tubatse
Municipal Code: NP03a6

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250				56	55	56
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250				56	55	56
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484			156		662	662
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484			156		662	662
Disaster Relief Funds												
Transport (Vote 33)	14 000			14 000	14 000	14 000		777	1 470	683	1 470	1 470
Public Transport Infrastructure and Systems Grant	14 000			14 000	14 000	14 000		777	1 470	683	1 470	1 470
Minerals and Energy (Vote 30)	3 665	24 477		28 142	28 142	28 142						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 665	24 477		28 142	28 142	28 142						
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	19 999	24 477		43 876	43 876	43 876		777	1 626	739	2 187	2 188
Provincial and Local Government (Vote 5)	14 599			14 599	14 599	14 599	6 417	6 417	7 060	7 080	14 599	14 599
Municipal Infrastructure Grant	14 599			14 599	14 599	14 599	6 417	6 417	7 060	7 080	14 599	14 599
Sub-Total	14 599			14 599	14 599	14 599	6 417	6 417	7 060	7 080	14 599	14 599
Total allocations in terms of the Division of Revenue Act (Part A)	33 998	24 477		58 475	58 475	58 475	6 417	7 194	8 686	7 819	16 786	16 787

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

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 Sekhukhune
 Municipal Code: DC47

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					63	63
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					63	63
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					190	190
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					190	190
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 218	(4 218)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 218	(4 218)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	125 609	(28 389)	24 820	122 040	122 040	122 040	11 867		8 169		40 559	40 559
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 119)	4 020	2 901	2 901	2 901						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			20 800	20 800	20 800	20 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763	(30 296)		53 467	53 467	53 467	11 867		8 169		40 559	40 559
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	41 846	(474)		41 372	41 372	41 372						
Municipal Drought Relief Grant		3 500		3 500	3 500	3 500						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	131 327	(32 607)	24 820	123 540	123 540	123 540	11 867		8 169		40 812	40 812
Provincial and Local Government (Vote 5)	185 962			185 962	185 962	185 962	112 052		155 001		185 962	185 962
Municipal Infrastructure Grant	185 962			185 962	185 962	185 962	112 052		155 001		185 962	185 962
Sub-Total	185 962			185 962	185 962	185 962	112 052		155 001		185 962	185 962
Total allocations in terms of the Division of Revenue Act (Part A)	317 289	(32 607)	24 820	309 502	309 502	309 502	123 919		163 170		226 774	226 774

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Greater Giyani

Municipal Code: NP331

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					396	396
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					396	396
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			462		734	734
Municipal Systems Improvement Grant	734			734	734	734			462		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	28 822	(19 276)		9 546	9 546	9 546						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	28 822	(19 276)		9 546	9 546	9 546						
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	30 056	(19 276)		10 780	10 780	10 780			462		1 130	1 130
Provincial and Local Government (Vote 5)	11 534			11 534	11 534	11 534	1 551		3 005		7 434	7 434
Municipal Infrastructure Grant	11 534			11 534	11 534	11 534	1 551		3 005		7 434	7 434
Sub-Total	11 534			11 534	11 534	11 534	1 551		3 005		7 434	7 434
Total allocations in terms of the Division of Revenue Act (Part A)	41 590	(19 276)		22 314	22 314	22 314	1 551		3 467		8 564	8 564

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 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)⁶												

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 Letaba

Municipal Code: NP332

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	240	240	240	353	461	353
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	240	240	240	353	461	353
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	128	128	526	533	651	533
Municipal Systems Improvement Grant	734			734	734	734	128	128	526	533	651	533
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	5 928	651		6 579	6 579	6 579						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	5 928	651		6 579	6 579	6 579						
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	7 162	651		7 813	7 813	7 813	368	368	766	886	1 112	886
Provincial and Local Government (Vote 5)	13 002			13 002	13 002	13 002	4 582		5 386	5 386	13 002	5 386
Municipal Infrastructure Grant	13 002			13 002	13 002	13 002	4 582		5 386	5 386	13 002	5 386
Sub-Total	13 002			13 002	13 002	13 002	4 582		5 386	5 386	13 002	5 386
Total allocations in terms of the Division of Revenue Act (Part A)	20 164	651		20 815	20 815	20 815	4 950	368	6 152	6 272	14 114	6 272

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

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 Tzaneen
 Municipal Code: NP333

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	400		900	900	500	138	156	138	49	342	342
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	138	156	138	49	342	342
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		400		400	400							
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 157	4 049		6 206	6 206	6 206		974	194		1 056	
National Electrification Programme (Municipal) Grant	1 120			1 120	1 120	1 120		974	194		1 056	
National Electrification Programme (Allocation in-kind) Grant	1 037	4 049		5 086	5 086	5 086						
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	2 657	4 449		7 106	7 106	6 706	138	1 130	332	49	1 398	342
Provincial and Local Government (Vote 5)	19 611			19 611	19 611	19 611	7 466		11 704		19 611	
Municipal Infrastructure Grant	19 611			19 611	19 611	19 611	7 466		11 704		19 611	
Sub-Total	19 611			19 611	19 611	19 611	7 466		11 704		19 611	
Total allocations in terms of the Division of Revenue Act (Part A)	22 268	4 449		26 717	26 717	26 317	7 604	1 130	12 036	49	21 009	342

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

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: Ba-Phalaborwa

Municipal Code: NP334

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					118	118
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					118	118
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			302		302	302
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302		302	302
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500			1 500	1 500	1 500			302		420	420
Provincial and Local Government (Vote 5)	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580
Municipal Infrastructure Grant	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580
Sub-Total	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580
Total allocations in terms of the Division of Revenue Act (Part A)	6 856			6 856	6 856	6 856	1 128		2 086		5 000	5 000

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

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Maruleng
Municipal Code: NP335

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						50
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						50
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			321		629	629
Municipal Systems Improvement Grant	734			734	734	734			321		629	629
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		182		182	182	182						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		182		182	182	182						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	182		1 416	1 416	1 416			321		629	679
Provincial and Local Government (Vote 5)	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452
Municipal Infrastructure Grant	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452
Sub-Total	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452
Total allocations in terms of the Division of Revenue Act (Part A)	11 686	182		11 868	11 868	11 868	4 390		7 420		11 081	11 131

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

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mopani
Municipal Code: DC33

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	21		21		100	100
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	21		21		100	100
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					774	774
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					774	774
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	7 638	(7 638)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	7 638	(7 638)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	126 197	16 315	11 413	153 925	153 925	140 715	10 547		29 457		51 733	51 733
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 971	6 413	10 384	10 384	10 384						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 690	- 1 118		58 572	58 572	58 572	10 547		29 457		51 733	51 733
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 507	11 062		77 569	77 569	64 359						
Municipal Drought Relief Grant		2 400		2 400	2 400	2 400						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	135 335	8 677	11 413	155 425	155 425	142 215	10 568		29 478		52 607	52 607
Provincial and Local Government (Vote 5)	123 937			123 937	123 937	123 937	48 648		73 194		123 937	123 937
Municipal Infrastructure Grant	123 937			123 937	123 937	123 937	48 648		73 194		123 937	123 937
Sub-Total	123 937			123 937	123 937	123 937	48 648		73 194		123 937	123 937
Total allocations in terms of the Division of Revenue Act (Part A)	259 272	8 677	11 413	279 362	279 362	266 152	59 216		102 672		176 544	176 544

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

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: Musina

Municipal Code: NP341

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	236	236	236	271	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	236	236	236	271	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		367		663	668	668
Municipal Systems Improvement Grant	734			734	734	734		367		663	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)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234	236	603	236	934	1 168	1 168
Provincial and Local Government (Vote 5)	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908
Municipal Infrastructure Grant	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908
Sub-Total	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908
Total allocations in terms of the Division of Revenue Act (Part A)	4 137			4 137	4 137	4 137	1 772	2 139	2 130	2 828	4 076	4 076

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

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: Mutale

Municipal Code: NP342

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					34	34
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					34	34
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			427	225	598	598
Municipal Systems Improvement Grant	734			734	734	734			427	225	598	598
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		91		91	91	91						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		91		91	91	91						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	91		1 325	1 325	1 325			427	259	598	632
Provincial and Local Government (Vote 5)	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846
Municipal Infrastructure Grant	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846
Sub-Total	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846
Total allocations in terms of the Division of Revenue Act (Part A)	5 080	91		5 171	5 171	5 171	136		2 224	1 751	4 444	4 478

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Thulamela

Municipal Code: NP343

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	146		146		332	332
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	146		146		332	332
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			284		298	298
Municipal Systems Improvement Grant	734			734	734	734			284		298	298
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	13 954	11 878		25 832	25 832	25 832					6 103	6 103
National Electrification Programme (Municipal) Grant		18 500		18 500	18 500	18 500					6 103	6 103
National Electrification Programme (Allocation in-kind) Grant	13 954	(6 622)		7 332	7 332	7 332						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	15 188	11 878		27 066	27 066	27 066	146		430		6 733	6 733
Provincial and Local Government (Vote 5)	26 638			26 638	26 638	26 638	18 762		23 153		26 638	26 638
Municipal Infrastructure Grant	26 638			26 638	26 638	26 638	18 762		23 153		26 638	26 638
Sub-Total	26 638			26 638	26 638	26 638	18 762		23 153		26 638	26 638
Total allocations in terms of the Division of Revenue Act (Part A)	41 826	11 878		53 704	53 704	53 704	18 908		23 583		33 371	33 371

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												
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)⁶												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Makhado
Municipal Code: NP344

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	359		359		500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	359		359		500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 300			1 300	1 300	1 300			811		1 300	1 300
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300			811		1 300	1 300
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	8 494	3 294		11 788	11 788	11 788			1 139		1 148	1 148
National Electrification Programme (Municipal) Grant	1 517	1 135		2 652	2 652	2 652			1 139		1 148	1 148
National Electrification Programme (Allocation in-kind) Grant	6 977	2 159		9 136	9 136	9 136						
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	10 294	3 294		13 588	13 588	13 588	359		2 309		2 948	2 948
Provincial and Local Government (Vote 5)	23 875			23 875	23 875	23 875	10 028		16 515		23 144	23 144
Municipal Infrastructure Grant	23 875			23 875	23 875	23 875	10 028		16 515		23 144	23 144
Sub-Total	23 875			23 875	23 875	23 875	10 028		16 515		23 144	23 144
Total allocations in terms of the Division of Revenue Act (Part A)	34 169	3 294		37 463	37 463	37 463	10 387		18 824		26 092	26 092

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

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: Vhembe

Municipal Code: DC34

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					471	204
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					471	204
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					306	471
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					306	471
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	570	(570)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	570	(570)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	170 224	28 575	11 342	210 141	210 141	210 141	10 210		23 245		66 522	86
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 788	6 342	9 130	9 130	9 130						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916	5 278		75 194	75 194	75 194	10 210		23 245		66 522	86
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	100 308	18 009		118 317	118 317	118 317						
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	172 294	28 005	11 342	211 641	211 641	211 641	10 210		23 245		67 299	761
Provincial and Local Government (Vote 5)	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405	
Municipal Infrastructure Grant	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405	
Sub-Total	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405	
Total allocations in terms of the Division of Revenue Act (Part A)	312 160	56 505	11 342	380 007	380 007	380 007	66 655		113 747		235 704	761

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Blouberg

Municipal Code: NP351

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		114		225		225
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		114		225		225
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	772			772	772	772	65	86	240	86	643	643
Municipal Systems Improvement Grant	772			772	772	772	65	86	240	86	643	643
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	14 143	(1 939)		12 204	12 204	12 204			2 314	3 096	2 314	3 096
National Electrification Programme (Municipal) Grant	11 863	(7 000)		4 863	4 863	4 863			2 314	3 096	2 314	3 096
National Electrification Programme (Allocation in-kind) Grant	2 280	5 061		7 341	7 341	7 341						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	15 415	(1 939)		13 476	13 476	13 476	65	200	2 554	3 407	2 957	3 964
Provincial and Local Government (Vote 5)	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492
Municipal Infrastructure Grant	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492
Sub-Total	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492
Total allocations in terms of the Division of Revenue Act (Part A)	24 793	(1 939)		22 854	22 854	22 854	3 076	3 211	8 815	9 790	11 449	12 456

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Aganang

Municipal Code: NP352

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		71		360	175	406
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		71		360	175	406
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		138		177	728	208
Municipal Systems Improvement Grant	734			734	734	734		138		177	728	208
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 565	8 526		11 091	11 091	11 091						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	2 565	8 526		11 091	11 091	11 091						
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	3 799	8 526		12 325	12 325	12 325		209		537	903	614
Provincial and Local Government (Vote 5)	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928
Municipal Infrastructure Grant	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928
Sub-Total	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928
Total allocations in terms of the Division of Revenue Act (Part A)	11 377	8 526		19 903	19 903	19 903	4 004	2 485	7 421	9 138	8 481	11 542

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
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)⁶												

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: Molemole

Municipal Code: NP353

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			177		177	177
Municipal Systems Improvement Grant	734			734	734	734			177		177	177
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 562	(1 400)		3 162	3 162	3 162						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 562	(1 400)		3 162	3 162	3 162						
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	5 796	(1 400)		4 396	4 396	4 396			177		177	177
Provincial and Local Government (Vote 5)	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380
Municipal Infrastructure Grant	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380
Sub-Total	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380
Total allocations in terms of the Division of Revenue Act (Part A)	12 398	1 840		14 238	14 238	14 238	3 632		4 547		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												
Summary by Provincial Departments												
1	Education											
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government											
8	Office of the Premier											
9	Other Departments											
Total of Provincial transfers to Municipalities (Part B)⁴												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Polokwane

Municipal Code: NP354

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					343	343	343
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					343	343	343
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)	40 000	10 000		50 000	50 000	50 000	3 876	2 166	4 616	5 732	18 379	18 379	18 379
Public Transport Infrastructure and Systems Grant	40 000	10 000		50 000	50 000	50 000	3 876	2 166	4 616	5 732	18 379	18 379	18 379
Minerals and Energy (Vote 30)	16 974	4 650		21 624	21 624	21 624	720	1 673	720	2 103	720	2 103	2 103
National Electrification Programme (Municipal) Grant	13 839	3 000		16 839	16 839	16 839	720	1 673	720	2 103	720	2 103	2 103
National Electrification Programme (Allocation in-kind) Grant	3 135	1 650		4 785	4 785	4 785							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)	29 502			29 502	29 502	27 038	125	1 512	5 779	4 965	8 112	8 112	8 112
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)	12 935	(1 002)		11 933	11 933	11 933	125	1 512	5 779	4 965	8 112	8 112	8 112
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 567	1 002		17 569	17 569	15 105							
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	325 464
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	325 464
Sub-Total	420 297	294 929		715 226	715 226	712 762	130 579	83 862	272 336	226 851	353 018	354 401	354 401
Provincial and Local Government (Vote 5)	85 093	26 800		111 893	111 893	111 893	51 907	10 619	59 407	11 696	72 738	72 738	72 738
Municipal Infrastructure Grant	85 093	26 800		111 893	111 893	111 893	51 907	10 619	59 407	11 696	72 738	72 738	72 738
Sub-Total	85 093	26 800		111 893	111 893	111 893	51 907	10 619	59 407	11 696	72 738	72 738	72 738
Total allocations in terms of the Division of Revenue Act (Part A)	505 390	321 729		827 119	827 119	824 655	182 486	94 481	331 743	238 547	425 756	427 139	427 139

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

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: Lepelle-Nkumpi

Municipal Code: NP355

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					243	243
Municipal Systems Improvement Grant	734			734	734	734					243	243
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 224	2 458		6 682	6 682	6 682						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 224	2 458		6 682	6 682	6 682						
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	5 458	2 458		7 916	7 916	7 916					243	243
Provincial and Local Government (Vote 5)	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904
Municipal Infrastructure Grant	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904
Sub-Total	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904
Total allocations in terms of the Division of Revenue Act (Part A)	16 398	2 458		18 856	18 856	18 856	3 892		6 338		10 147	10 147

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

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: Capricorn

Municipal Code: DC35

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				260	61	61
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				260	61	61
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				623	11	11
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				623	11	11
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 690	(9 690)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 690	(9 690)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	87 093	6 990	26 703	120 786	100 720	97 720	7 348	13 683	7 348	26 515	7 348	7 348
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 010)	4 203	3 193	3 193	3 193						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			22 500	22 500	22 500	22 500						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620	27 388		70 008	49 942	49 942	7 348	13 683	7 348	26 515	7 348	7 348
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	44 473	(22 388)		22 085	22 085	22 085						
Municipal Drought Relief Grant		3 000		3 000	3 000	3 000						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	98 283	(2 700)	26 703	122 286	102 220	99 220	7 348	13 683	7 348	27 398	7 420	7 420
Provincial and Local Government (Vote 5)	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904
Municipal Infrastructure Grant	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904
Sub-Total	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904
Total allocations in terms of the Division of Revenue Act (Part A)	182 187	(2 700)	26 703	206 190	186 124	183 124	32 364	43 483	65 947	86 197	91 324	91 324

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Thabazimbi

Municipal Code: NP361

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					66	66
Municipal Systems Improvement Grant	734			734	734	734					66	66
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	788			788	788	788					99	99
National Electrification Programme (Municipal) Grant	788			788	788	788					99	99
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		300		300	300	300						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		300		300	300	300						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 022	300		2 322	2 322	2 322					165	165
Provincial and Local Government (Vote 5)	13 846			13 846	13 846	13 846	11 561		12 988		13 846	13 846
Municipal Infrastructure Grant	13 846			13 846	13 846	13 846	11 561		12 988		13 846	13 846
Sub-Total	13 846			13 846	13 846	13 846	11 561		12 988		13 846	13 846
Total allocations in terms of the Division of Revenue Act (Part A)	15 868	300		16 168	16 168	16 168	11 561		12 988		14 011	14 011

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

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: Lephalale

Municipal Code: NP362

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	3	38	3	38	134	174
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	3	38	3	38	134	174
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	851	237	734		734	734
Municipal Systems Improvement Grant	734			734	734	734	851	237	734		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	6 588	(2 934)		3 654	3 654	3 654						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	6 588	(2 934)		3 654	3 654	3 654						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	3 182	3 985		7 167	5 555	5 555	4 120	4 246	4 941		4 941	6 070
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 182	3 685		6 867	5 255	5 255	4 120	4 246	4 941		4 941	6 070
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		300		300	300	300						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 004	1 051		12 055	10 443	10 443	4 974	4 521	5 678	38	5 809	6 978
Provincial and Local Government (Vote 5)	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444
Municipal Infrastructure Grant	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444
Sub-Total	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444
Total allocations in terms of the Division of Revenue Act (Part A)	25 408	1 051		26 459	24 847	24 847	14 305	14 797	17 583	38	20 250	21 422

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

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: Mookgopong

Municipal Code: NP364

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		124		124		124
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		124		124		124
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		247		247		358
Municipal Systems Improvement Grant	734			734	734	734		247		247		358
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)		700		700	700	700						
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		700		700	700	700						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	700		1 934	1 934	1 934		371		371		482
Provincial and Local Government (Vote 5)	3 625			3 625	3 625	3 625	2 626	115	2 626			3 460
Municipal Infrastructure Grant	3 625			3 625	3 625	3 625	2 626	115	2 626			3 460
Sub-Total	3 625			3 625	3 625	3 625	2 626	115	2 626			3 460
Total allocations in terms of the Division of Revenue Act (Part A)	4 859	700		5 559	5 559	5 559	2 626	486	2 626	371		3 942

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

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Modimolle
Municipal Code: NP365

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		94		94		94
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		94		94		94
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		231		231		231
Municipal Systems Improvement Grant	734			734	734	734		231		231		231
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234		325		325		325
Provincial and Local Government (Vote 5)	13 561			13 561	13 561	13 561	4 547	5 635	5 609		7 130	7 130
Municipal Infrastructure Grant	13 561			13 561	13 561	13 561	4 547	5 635	5 609		7 130	7 130
Sub-Total	13 561			13 561	13 561	13 561	4 547	5 635	5 609		7 130	7 130
Total allocations in terms of the Division of Revenue Act (Part A)	14 795			14 795	14 795	14 795	4 547	5 960	5 609	325	7 130	7 455

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

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: Bela Bela

Municipal Code: NP366

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	220	45	220	12	500	98
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	220	45	220	12	500	98
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		203	393	187	555	133
Municipal Systems Improvement Grant	734			734	734	734		203	393	187	555	133
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 796	(1 796)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 796	(1 796)										
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	3 030	(1 796)		1 234	1 234	1 234	220	248	613	199	1 055	231
Provincial and Local Government (Vote 5)	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345
Municipal Infrastructure Grant	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345
Sub-Total	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345
Total allocations in terms of the Division of Revenue Act (Part A)	7 610	(1 796)		5 814	5 814	5 814	637	614	1 353	880	4 575	1 576

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Mogalakwena

Municipal Code: NP367

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	23		23		146	146
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	23		23		146	146
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			146		146	146
Municipal Systems Improvement Grant	734			734	734	734			146		146	146
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 341	2 789		12 130	12 130	12 130					512	512
National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800					512	512
National Electrification Programme (Allocation in-kind) Grant	7 541	2 789		10 330	10 330	10 330						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	31 762	800	19 000	51 562	51 562	51 562	6 637		14 654		21 695	21 695
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			19 000	19 000	19 000	19 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 005	9 939		25 944	25 944	25 944	6 637		14 654		21 695	21 695
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 757	(9 939)		5 818	5 818	5 818						
Municipal Drought Relief Grant		800		800	800	800						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	42 337	3 589	19 000	64 926	64 926	64 926	6 660		14 823		22 499	22 499
Provincial and Local Government (Vote 5)	51 660			51 660	51 660	51 660	27 415		39 248		51 841	51 841
Municipal Infrastructure Grant	51 660			51 660	51 660	51 660	27 415		39 248		51 841	51 841
Sub-Total	51 660			51 660	51 660	51 660	27 415		39 248		51 841	51 841
Total allocations in terms of the Division of Revenue Act (Part A)	93 997	3 589	19 000	116 586	116 586	116 586	34 075		54 071		74 340	74 340

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

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Waterberg
Municipal Code: DC36

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		52		123	223	355
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		52		123	223	355
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		352	543	643	724	767
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		352	543	643	724	767
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)		(806)	1 192	386	386	386						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(806)	1 192	386	386	386						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	8 339			8 339				580	2 583	1 871		3 210
Education												
Health	8 339			8 339				580	2 583	1 871		3 210
Environmental Health Practitioners	8 339			8 339				580	2 583	1 871		3 210
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B)⁴	8 339			8 339				580	2 583	1 871		3 210

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.