

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

3RD QUARTER ENDED 31 MARCH 2008
Mpumalanga

Summary	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)	12 250	2 500		14 750	14 750	12 250	585	599	585	1 431	3 854	4 964
Local Government Restructuring Grant												
Local Government Financial Management Grant	12 250			12 250	12 250	12 250	585	599	585	1 431	3 854	4 964
Neighbourhood Development Partnership (Schedule 6)		500		500	500							
Neighbourhood Development Partnership (Schedule 7)		2 000		2 000	2 000							
Provincial and Local Government (Vote 5)	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459
Municipal Systems Improvement Grant	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459
Disaster Relief Funds												
Transport (Vote 33)	55 000			55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766
Public Transport Infrastructure and Systems Grant	55 000			55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766
Minerals and Energy (Vote 30)	120 386	(4 565)		115 821	115 821	115 821	1 454	99	3 473	1 040	7 876	14 562
National Electrification Programme (Municipal) Grant	52 033	(16 761)		35 272	35 272	35 272	1 454	99	3 473	1 040	7 876	14 562
National Electrification Programme (Allocation in-kind) Grant	68 353	12 196		80 549	80 549	80 549						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	196 028	23 467	30 033	249 528	249 528	247 422	21 731	12 632	26 535	25 743	46 792	48 887
Backlogs in Water and Sanitation at Clinics and Schools Grant		6 307	83	6 390	6 390	6 390						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			29 950	29 950	29 950	29 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495	5 843		110 338	110 338	115 894	21 731	12 632	26 535	25 743	46 792	48 887
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533	7 017		98 550	98 550	94 088						
Municipal Drought Relief Grant		4 300		4 300	4 300	1 100						
Sport and Recreation South Africa (Vote 19)	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232
Sub-Total	792 102	101 674	30 033	923 808	923 809	919 203	186 585	58 386	293 477	165 833	370 012	370 870
Provincial and Local Government (Vote 5)	520 129	53 147	2 728	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459
Municipal Infrastructure Grant	520 129	53 147	2 728	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459
Sub-Total	520 129	53 147	2 728	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000	1 687	2 687								
Unallocated: Eskom	11 248	(5 654)		5 594								
Total allocations in terms of the Division of Revenue Act (Part A)	1 312 231	154 821	32 761	1 499 812	1 499 813	1 495 207	317 769	93 593	553 553	233 489	801 257	786 329
R Thousand												
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Category classification												
Category A												
Category B												
Category C												
Unallocated												
Summary by Provincial Departments												
3 500												
3 500												
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											
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Total of Provincial transfers to Municipalities (Part B)⁴												
3 500												
3 500												

- 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: Albert Luthuli

Municipal Code: MP301

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 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 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)	1 484			1 484	1 484	1 484	511		518		1 133	1 133
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484	511		518		1 133	1 133
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	12 148	(4 761)		7 387	7 387	7 387						
National Electrification Programme (Municipal) Grant	3 119	(3 119)										
National Electrification Programme (Allocation in-kind) Grant	9 029	(1 642)		7 387	7 387	7 387						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	20 111			20 111	20 111	18 394						
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)		4 659		4 659	4 659	2 942						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 111	(4 659)		15 452	15 452	15 452						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	34 243	(4 761)		29 482	29 482	27 765	511		518		1 133	1 133
Provincial and Local Government (Vote 5)	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346
Municipal Infrastructure Grant	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346
Sub-Total	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346
Total allocations in terms of the Division of Revenue Act (Part A)	63 025	7 162		70 187	70 187	68 470	12 432		21 154		31 479	31 479

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
- 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.
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3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Msukaligwa
Municipal Code: MP302

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 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			993		734	734
Municipal Systems Improvement Grant	734			734	734	734			993		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 152	2 800		3 952	3 952	3 952	110		1 132		2 199	2 199
National Electrification Programme (Municipal) Grant	1 152	2 800		3 952	3 952	3 952	110		1 132		2 199	2 199
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		500		500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)		500		500	500	500						
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 386	3 300		5 686	5 686	5 686	110		2 125		2 933	2 933
Provincial and Local Government (Vote 5)	13 141			13 141	13 141	13 141			997		4 226	3 849
Municipal Infrastructure Grant	13 141			13 141	13 141	13 141			997		4 226	3 849
Sub-Total	13 141			13 141	13 141	13 141			997		4 226	3 849
Total allocations in terms of the Division of Revenue Act (Part A)	15 527	3 300		18 827	18 827	18 827	110		3 122		7 159	6 782

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

- 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.
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3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mkhondo
Municipal Code: MP303

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		121		121		121
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		121		121		121
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			591	154	628	628
Municipal Systems Improvement Grant	734			734	734	734			591	154	628	628
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	10 115	9 080		19 195	19 195	19 195						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	10 115	9 080		19 195	19 195	19 195						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		400		400	400							
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		400		400	400							
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	11 349	9 480		20 829	20 829	20 429		121	591	275	628	749
Provincial and Local Government (Vote 5)	20 571			20 571	20 571	20 571		892	892	9 620	20 488	20 488
Municipal Infrastructure Grant	20 571			20 571	20 571	20 571		892	892	9 620	20 488	20 488
Sub-Total	20 571			20 571	20 571	20 571		892	892	9 620	20 488	20 488
Total allocations in terms of the Division of Revenue Act (Part A)	31 920	9 480		41 400	41 400	41 000		892	1 013	10 211	21 116	21 237

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first 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: Seme
Municipal Code: MP304

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734	121		237		237	237
Disaster Relief Funds							121		237		237	237
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	416	(416)										
National Electrification Programme (Municipal) Grant	416	(416)										
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		1 000		1 000	1 000							
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000							
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 400	584		1 984	1 984	984	121		237		237	237
Provincial and Local Government (Vote 5)	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908
Municipal Infrastructure Grant	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908
Sub-Total	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908
Total allocations in terms of the Division of Revenue Act (Part A)	11 308	584		11 892	11 892	10 892	7 560		9 502		10 145	10 145

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Lekwa

Municipal Code: MP305

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500	1 300		1 800	1 800	500				340		340
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				340		340
Neighbourhood Development Partnership (Schedule 6)		500		500	500							
Neighbourhood Development Partnership (Schedule 7)		800		800	800							
Provincial and Local Government (Vote 5)	750			750	750	750					418	418
Municipal Systems Improvement Grant	750			750	750	750					418	418
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 235	6 310		7 545	7 545	7 545				1 040	50	1 040
National Electrification Programme (Municipal) Grant	1 235	6 310		7 545	7 545	7 545				1 040	50	1 040
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	2 485	7 610		10 095	10 095	8 795				1 380	468	1 798
Provincial and Local Government (Vote 5)	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178
Municipal Infrastructure Grant	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178
Sub-Total	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178
Total allocations in terms of the Division of Revenue Act (Part A)	16 875	10 810		27 685	27 685	26 385	3 248	3 246	3 385	7 461	14 646	15 976

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first 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: Dipaleseng
Municipal Code: MP306

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 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						
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)	2 162	(1 888)		274	274	274						
National Electrification Programme (Municipal) Grant	2 162	(2 162)										
National Electrification Programme (Allocation in-kind) Grant		274		274	274	274						
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	3 396	(1 888)		1 508	1 508	1 508						
Provincial and Local Government (Vote 5)	5 718			5 718	5 718	5 718	5 395		5 718		5 718	
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395		5 718		5 718	
Sub-Total	5 718			5 718	5 718	5 718	5 395		5 718		5 718	
Total allocations in terms of the Division of Revenue Act (Part A)	9 114	(1 888)		7 226	7 226	7 226	5 395		5 718		5 718	

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first 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)												

- 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: Govan Mbeki
Municipal Code: MP307

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	36		36		187	187
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	36		36		187	187
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	497		734		734	220
Municipal Systems Improvement Grant	734			734	734	734	497		734		734	220
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	533		770		921	407
Provincial and Local Government (Vote 5)	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273
Municipal Infrastructure Grant	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273
Sub-Total	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273
Total allocations in terms of the Division of Revenue Act (Part A)	34 840			34 840	34 840	34 840	3 950		6 786		10 045	4 680

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Gert Sibande

Municipal Code: DC30

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	37		37			292
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	37		37			292
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	497		219			838
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	497		219			838
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 104	(4 104)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 104	(4 104)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		1 913	(1 143)	770	770	770						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 913	(1 143)	770	770	770						
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	5 604	(2 191)	(1 143)	2 270	2 270	2 270	534		256			1 130
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	5 604	(2 191)	(1 143)	2 270	2 270	2 270	534		256			1 130

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 000			1 000								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	1 000			1 000								
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	1 000			1 000								

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: Delmas

Municipal Code: MP311

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					337	337
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					337	337
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			424		734	734
Municipal Systems Improvement Grant	734			734	734	734			424		734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		600		600	600	600						
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		600		600	600	600						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	600		1 834	1 834	1 834			424		1 071	1 071
Provincial and Local Government (Vote 5)	6 990			6 990	6 990	6 990	1 228		1 613		4 373	4 373
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228		1 613		4 373	4 373
Sub-Total	6 990			6 990	6 990	6 990	1 228		1 613		4 373	4 373
Total allocations in terms of the Division of Revenue Act (Part A)	8 224	600		8 824	8 824	8 824	1 228		2 037		5 444	5 444

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Emalaheni (Mp)

Municipal Code: MP312

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						
Local Government Restructuring Grant				1 500	1 500	1 500						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	750			750	750	750			18	300	18	300
Municipal Systems Improvement Grant	750			750	750	750			18	300	18	300
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 152			1 152	1 152	1 152	99	99	132		1 549	1 549
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99	99	132		1 549	1 549
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 402			3 402	3 402	3 402	99	99	150	300	1 567	1 849
Provincial and Local Government (Vote 5)	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530
Municipal Infrastructure Grant	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530
Sub-Total	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530
Total allocations in terms of the Division of Revenue Act (Part A)	38 148			38 148	38 148	38 148	2 728	829	8 799	5 341	20 097	20 379

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Steve Tshwete
Municipal Code: MP313

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 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500	1 000		1 500	1 500	500	90		90		259	102
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	90		90		259	102
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000	1 000							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			3		369	
Municipal Systems Improvement Grant	734			734	734	734			3		369	
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 079	8 826		10 905	10 905	10 905	1 245		1 900		1 900	6 447
National Electrification Programme (Municipal) Grant	2 079	8 826		10 905	10 905	10 905	1 245		1 900		1 900	6 447
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 313	9 826		13 139	13 139	12 139	1 335		1 993		2 528	6 549
Provincial and Local Government (Vote 5)	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818
Municipal Infrastructure Grant	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818
Sub-Total	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818
Total allocations in terms of the Division of Revenue Act (Part A)	15 332	12 950		28 282	28 282	27 282	5 232		13 485		17 681	10 367

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹												

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: Emakhazeni
Municipal Code: MP314

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	350		350	219	955	1 500
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	350		350	219	955	1 500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			645	340	645	340
Municipal Systems Improvement Grant	734			734	734	734			645	340	645	340
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 639			3 639	3 639	3 639					1 869	
National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 639					1 869	
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		800		800	800	800						
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		800		800	800	800						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 873	800		6 673	6 673	5 873	350		995	559	3 469	1 840
Provincial and Local Government (Vote 5)	3 430		2 728	6 158	6 158	6 158	1 457	758	2 771	529	4 030	529
Municipal Infrastructure Grant	3 430		2 728	6 158	6 158	6 158	1 457	758	2 771	529	4 030	529
Sub-Total	3 430		2 728	6 158	6 158	6 158	1 457	758	2 771	529	4 030	529
Total allocations in terms of the Division of Revenue Act (Part A)	9 303	800	2 728	12 831	12 831	12 031	1 807	758	3 766	1 088	7 499	2 369

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Thembisile
Municipal Code: MP315

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 000			1 000	1 000	1 000		228		228		228
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		228		228		228
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 634			1 634	1 634	1 634		513		513	526	526
Municipal Systems Improvement Grant	1 634			1 634	1 634	1 634		513		513	526	526
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 215	4 760		5 975	5 975	5 975						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 215	4 760		5 975	5 975	5 975						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	21 745	3 000		24 745	24 745	26 126		7 463		7 463		7 463
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)		8 117		8 117	8 117	11 416		7 463		7 463		7 463
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 745	(5 117)		16 628	16 628	14 710						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	25 594	7 760		33 354	33 354	34 735		8 204		8 204	526	8 217
Provincial and Local Government (Vote 5)	40 039			40 039	40 039	40 039			8 045		17 793	17 793
Municipal Infrastructure Grant	40 039			40 039	40 039	40 039			8 045		17 793	17 793
Sub-Total	40 039			40 039	40 039	40 039			8 045		17 793	17 793
Total allocations in terms of the Division of Revenue Act (Part A)	65 633	7 760		73 393	73 393	74 774		8 204		8 204	18 319	26 010

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Dr J.S. Moroka
Municipal Code: MP316

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 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	45	65
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					23	45	65
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
Provincial and Local Government (Vote 5)	734			734	734	734					218	410	732
Municipal Systems Improvement Grant	734			734	734	734		123			218	410	732
Disaster Relief Funds													
Transport (Vote 33)													
Public Transport Infrastructure and Systems Grant													
Minerals and Energy (Vote 30)		2 303		2 303	2 303	2 303							
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant		2 303		2 303	2 303	2 303							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Affairs and Forestry (Vote 34)	44 273	3 000		47 273	47 273	45 933	16 300	284	12 340	4 084	12 340	6 972	6 972
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)	44 273	(26 290)		17 983	17 983	16 643	16 300	284	12 340	4 084	12 340	6 972	6 972
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		29 290		29 290	29 290	29 290							
Municipal Drought Relief Grant													
Sport and Recreation South Africa (Vote 19)													
2010 FIFA World Cup Stadiums Development Grant													
Sub-Total	45 507	5 303		50 810	50 810	49 470	16 300	407	12 340	4 325	12 795	7 769	7 769
Provincial and Local Government (Vote 5)	41 108			41 108	41 108	41 108	1 490	3 386	9 472	6 716	21 191	29 025	29 025
Municipal Infrastructure Grant	41 108			41 108	41 108	41 108	1 490	3 386	9 472	6 716	21 191	29 025	29 025
Sub-Total	41 108			41 108	41 108	41 108	1 490	3 386	9 472	6 716	21 191	29 025	29 025
Total allocations in terms of the Division of Revenue Act (Part A)	86 615	5 303		91 918	91 918	90 578	17 790	3 793	21 812	11 041	33 986	36 794	36 794

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nkangala

Municipal Code: DC31

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						160
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						160
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	75	75	903		1 000	819
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	75	903		1 000	819
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 674	(4 674)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 674	(4 674)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		1 840	200	2 040	2 040	2 040						
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 840	200	2 040	2 040	2 040						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 000			1 000								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	1 000			1 000								
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)¹	1 000			1 000								

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: Thaba Cweu

Municipal Code: MP321

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					170	170
Municipal Systems Improvement Grant	734			734	734	734					170	170
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	8 482	(4 315)		4 167	4 167	4 167						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	8 482	(4 315)		4 167	4 167	4 167						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	962	4 690	4 000	9 652	9 652	4 397	15					
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			4 000	4 000	4 000	4 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	478	4 528		5 004	5 004	382	15					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	486	162		648	648	15						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	10 428	375	4 000	14 803	14 803	9 548	15				170	170
Provincial and Local Government (Vote 5)	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963
Sub-Total	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963
Total allocations in terms of the Division of Revenue Act (Part A)	20 391	375	4 000	24 766	24 766	19 511	8 431		9 963		10 133	10 133

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mbombela
Municipal Code: MP322

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500	200		700	700	500	72	105	72	500	990	990
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	72	105	72	500	990	990
Neighbourhood Development Partnership (Schedule 6)		200		200	200							
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	305	310	552	558	734	734
Municipal Systems Improvement Grant	734			734	734	734	305	310	552	558	734	734
Disaster Relief Funds												
Transport (Vote 33)	55 000			55 000	27 500	27 500	334	230	5 766	1 216	5 766	5 766
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	27 500	334	230	5 766	1 216	5 766	5 766
Minerals and Energy (Vote 30)	47 312	(35 090)		12 222	12 222	12 222						
National Electrification Programme (Municipal) Grant	35 000	(35 000)										
National Electrification Programme (Allocation in-kind) Grant	12 312	(90)		12 222	12 222	12 222						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	30 716	2 170	6 000	38 886	38 886	37 215	5 075	4 885	14 195	14 196	24 232	24 232
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			6 000	6 000	6 000	6 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 716			30 716	30 716	30 885	5 075	4 885	14 195	14 196	24 232	24 232
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 170		2 170	2 170	330						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232
Sub-Total	523 906	47 552	6 000	577 458	549 958	548 087	166 261	48 968	271 866	150 790	319 954	319 954
Provincial and Local Government (Vote 5)	70 754	8 200		78 954	78 954	78 954	25 514	25 515	44 201	44 201	57 024	57 024
Municipal Infrastructure Grant	70 754	8 200		78 954	78 954	78 954	25 514	25 515	44 201	44 201	57 024	57 024
Sub-Total	70 754	8 200		78 954	78 954	78 954	25 514	25 515	44 201	44 201	57 024	57 024
Total allocations in terms of the Division of Revenue Act (Part A)	594 660	55 752	6 000	656 412	628 912	627 041	191 775	74 483	316 067	194 991	376 978	376 978

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first 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)												

- 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: Umjindi
Municipal Code: MP323

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		145			236	381
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		145			236	381
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		367			734	734
Municipal Systems Improvement Grant	734			734	734	734		367			734	734
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	4 473	3 606		8 079	8 079	8 079			309		309	3 327
National Electrification Programme (Municipal) Grant	2 079	6 000		8 079	8 079	8 079			309		309	3 327
National Electrification Programme (Allocation in-kind) Grant	2 394	(2 394)										
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	5 707	3 606		9 313	9 313	9 313		512	309		1 279	4 442
Provincial and Local Government (Vote 5)	7 899			7 899	7 899	7 899		1 167	680	3 416	5 088	7 899
Municipal Infrastructure Grant	7 899			7 899	7 899	7 899		1 167	680	3 416	5 088	7 899
Sub-Total	7 899			7 899	7 899	7 899		1 167	680	3 416	5 088	7 899
Total allocations in terms of the Division of Revenue Act (Part A)	13 606	3 606		17 212	17 212	17 212		1 192	3 725	5 088	9 178	14 503

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Nkomazi

Municipal Code: MP324

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					30	30
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					30	30
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484						
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 420	5 112		8 532	8 532	8 532						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 420	5 112		8 532	8 532	8 532						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	29 030		8 000	37 030	37 030	36 392	341					
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			8 000	8 000	8 000	8 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 030	(50)		28 980	28 980	28 342	341					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		50		50	50	50						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	34 434	5 112	8 000	47 546	47 546	46 908	341				30	30
Provincial and Local Government (Vote 5)	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819
Municipal Infrastructure Grant	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819
Sub-Total	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819
Total allocations in terms of the Division of Revenue Act (Part A)	84 553	31 812	8 000	124 365	124 365	123 727	21 288		39 652		76 849	76 849

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)												

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Bushbuckridge

Municipal Code: MP325

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250						
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	884			884	884	884						
Municipal Systems Improvement Grant	884			884	884	884						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	9 302	11 078		20 380	20 380	20 380						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	9 302	11 078		20 380	20 380	20 380						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	49 191		11 950	61 141	61 141	71 475					10 220	10 220
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			11 950	11 950	11 950	11 950						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		14 879		14 879	14 879	25 284					10 220	10 220
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	49 191	(14 879)		34 312	34 312	34 241						
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	59 627	11 078	11 950	82 655	82 655	92 989					10 220	10 220
Provincial and Local Government (Vote 5)	98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191
Municipal Infrastructure Grant	98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191
Sub-Total	98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191
Total allocations in terms of the Division of Revenue Act (Part A)	157 794	11 078	11 950	180 822	180 822	191 156	32 127		63 116		106 411	106 411

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Ehlanzeni

Municipal Code: DC32

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					523	523
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					523	523
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000						
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000						
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 306	(3 192)		114	114	114						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	3 306	(3 192)		114	114	114						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		3 554	1 026	4 580	4 580	3 580						
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 554	1 026	3 580	3 580	3 580						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000							
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 806	362	1 026	6 194	6 194	5 194					523	523
Provincial and Local Government (Vote 5)	18 779			18 779	18 779	18 779			2 049		8 291	8 291
Municipal Infrastructure Grant	18 779			18 779	18 779	18 779			2 049		8 291	8 291
Sub-Total	18 779			18 779	18 779	18 779			2 049		8 291	8 291
Total allocations in terms of the Division of Revenue Act (Part A)	23 585	362	1 026	24 973	24 973	23 973			2 049		8 814	8 814

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 first quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the first quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 500			1 500								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	1 500			1 500								
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
Total of Provincial transfers to Municipalities (Part B)	1 500			1 500								

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