

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

3RD QUARTER ENDED 31 MARCH 2008  
NORTHERN CAPE

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	<b>15 750</b>	<b>3 100</b>		<b>18 850</b>	<b>18 850</b>	<b>15 750</b>	<b>657</b>	<b>2 947</b>	<b>417</b>	<b>3 241</b>	<b>3 120</b>	<b>6 343</b>
Local Government Restructuring Grant												
Local Government Financial Management Grant	15 750			15 750	15 750	15 750	657	2 947	417	3 241	3 120	6 343
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300	1 300							
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800	1 800							
<b>Provincial and Local Government (Vote 5)</b>	<b>25 084</b>	<b>21 265</b>		<b>46 349</b>	<b>46 349</b>	<b>46 349</b>	<b>2 591</b>	<b>3 372</b>	<b>8 280</b>	<b>6 251</b>	<b>14 307</b>	<b>19 302</b>
Municipal Systems Improvement Grant	25 084			25 084	25 084	25 084	2 591	3 372	6 636	4 607	12 663	11 658
Disaster Relief Funds		21 265		21 265	21 265	21 265			1 644	1 644	1 644	7 644
<b>Transport (Vote 33)</b>	<b>11 000</b>			<b>11 000</b>	<b>11 000</b>	<b>135</b>	<b>528</b>					
Public Transport Infrastructure and Systems Grant	11 000			11 000	11 000	135	528					
<b>Minerals and Energy (Vote 30)</b>	<b>21 300</b>	<b>924</b>	<b>120</b>	<b>22 344</b>	<b>22 344</b>	<b>22 344</b>	<b>650</b>	<b>57</b>	<b>917</b>	<b>543</b>	<b>2 879</b>	<b>3 814</b>
National Electrification Programme (Municipal) Grant	9 442	(3 205)		6 237	6 237	6 237	650	57	917	543	2 879	3 814
National Electrification Programme (Allocation in-kind) Grant	11 858	4 129		15 987	15 987	15 987						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120	120	120						
<b>Water Affairs and Forestry (Vote 34)</b>	<b>15 372</b>	<b>21 128</b>	<b>7 861</b>	<b>44 361</b>	<b>44 361</b>	<b>42 613</b>	<b>4 304</b>	<b>854</b>	<b>8 441</b>		<b>11 371</b>	<b>13 622</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(131)	2 761	2 630	2 630							
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 100	5 100	5 100	5 100						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 372	3 568		18 940	18 940	18 940	4 304	854	8 441		11 371	13 622
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		4 591		4 591	4 591	2 843						
Municipal Drought Relief Grant		13 100		13 100	13 100	13 100						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>88 506</b>	<b>46 417</b>	<b>7 981</b>	<b>142 904</b>	<b>142 904</b>	<b>127 191</b>	<b>8 730</b>	<b>7 230</b>	<b>18 055</b>	<b>10 035</b>	<b>31 677</b>	<b>43 080</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>146 846</b>	<b>75 606</b>		<b>222 452</b>	<b>222 452</b>	<b>222 452</b>	<b>58 273</b>	<b>30 600</b>	<b>95 565</b>	<b>25 207</b>	<b>138 517</b>	<b>127 500</b>
Municipal Infrastructure Grant	146 846	75 606		222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500
<b>Sub-Total</b>	<b>146 846</b>	<b>75 606</b>		<b>222 452</b>	<b>222 452</b>	<b>222 452</b>	<b>58 273</b>	<b>30 600</b>	<b>95 565</b>	<b>25 207</b>	<b>138 517</b>	<b>127 500</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		89		89								
Unallocated: Eskom	670	273		943								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>235 352</b>	<b>100 758</b>	<b>7 981</b>	<b>344 091</b>	<b>344 091</b>	<b>328 378</b>	<b>67 003</b>	<b>37 830</b>	<b>111 976</b>	<b>33 598</b>	<b>168 550</b>	<b>162 936</b>
<b>Summary by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Category classification</b>												
	Category A											
	Category B											
	Category C											
	Unallocated											
<b>Summary by Provincial Departments</b>	<b>64 026</b>			<b>75 360</b>		<b>443</b>	<b>479</b>	<b>13 566</b>	<b>920</b>	<b>35 511</b>	<b>704</b>	<b>42 513</b>
1 Education												
2 Health	2 031			2 031				37		37	393	877
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	10 153			10 153		443	479	1	920	3 970	311	4 204
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
<b>Unallocated: Transport, Roads, and Public Works</b>	<b>11 334</b>			<b>11 334</b>						<b>8 502</b>		<b>8 502</b>
<b>Total of Provincial transfers to Municipalities (Part B<sup>3</sup>)</b>	<b>64 026</b>			<b>75 360</b>		<b>443</b>	<b>479</b>	<b>13 566</b>	<b>920</b>	<b>35 511</b>	<b>704</b>	<b>42 513</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: Moshaweng

Municipal Code: NC451

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					580	580
Municipal Systems Improvement Grant	734			734	734	734					580	580
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 634
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)	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 634
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>9 019</b>	<b>3 568</b>		<b>12 587</b>	<b>12 587</b>	<b>12 587</b>	<b>2 620</b>		<b>2 870</b>		<b>5 214</b>	<b>5 214</b>
<b>Provincial and Local Government (Vote 5)</b>	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920
Municipal Infrastructure Grant	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920
<b>Sub-Total</b>	<b>16 920</b>			<b>16 920</b>	<b>16 920</b>	<b>16 920</b>	<b>8 863</b>		<b>13 197</b>		<b>16 920</b>	<b>16 920</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 939</b>	<b>3 568</b>		<b>29 507</b>	<b>29 507</b>	<b>29 507</b>	<b>11 483</b>		<b>16 067</b>		<b>22 134</b>	<b>22 134</b>
<b>R Thousand</b>												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 March 2008</b>
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	352			352								
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>												
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	352			352								
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>352</b>			<b>352</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: Ga-Segonyana

Municipal Code: NP452

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	250			250	250	250					119	
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250					119	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	22	22	197		295	295
Municipal Systems Improvement Grant	734			734	734	734	22	22	197		295	295
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 800	(427)		1 373	1 373	1 373						
National Electrification Programme (Municipal) Grant	1 800	(1 800)										
National Electrification Programme (Allocation in-kind) Grant		1 373		1 373	1 373	1 373						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	3 417	777	223	4 417	4 417	4 417	854	854	2 563		3 417	3 417
Backlogs in Water and Sanitation at Clinics and Schools Grant		(223)	223									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	3 417	3 417	854	854	2 563		3 417	3 417
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>6 201</b>	<b>350</b>	<b>223</b>	<b>6 774</b>	<b>6 774</b>	<b>6 774</b>	<b>876</b>	<b>876</b>	<b>2 760</b>		<b>3 831</b>	<b>3 712</b>
<b>Provincial and Local Government (Vote 5)</b>	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11 566
Municipal Infrastructure Grant	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11 566
<b>Sub-Total</b>	<b>11 566</b>			<b>11 566</b>	<b>11 566</b>	<b>11 566</b>	<b>6 894</b>	<b>6 894</b>	<b>7 422</b>		<b>11 566</b>	<b>11 566</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 767</b>	<b>350</b>	<b>223</b>	<b>18 340</b>	<b>18 340</b>	<b>18 340</b>	<b>7 770</b>	<b>7 770</b>	<b>10 182</b>		<b>15 397</b>	<b>15 278</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	352			352						316		316
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	352			352						316		316
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>352</b>			<b>352</b>						<b>316</b>		<b>316</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: Gamagara

Municipal Code: NC453

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					292	292
Municipal Systems Improvement Grant	734			734	734	734					292	292
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		2 221		2 221	2 221	2 221						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		2 221		2 221	2 221	2 221						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	2 221		3 455	3 455	3 455					292	292
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	2 221		3 455	3 455	3 455					292	292
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	330			330						186		186
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	330			330						186		186
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	330			330						186		186

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: Kgalagadi

Municipal Code: DC45

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	112		112		245	245
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	112		112		245	245
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	212		266		359	359
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	212		266		359	359
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>			1 228	1 228	1 228	1 228						
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 228	1 228	1 228	1 228						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500		1 228	2 728	2 728	2 728	324		378		604	604
<b>Provincial and Local Government (Vote 5)</b>	8 518			8 518	8 518	8 518	7 097		8 515		8 515	8 515
Municipal Infrastructure Grant	8 518			8 518	8 518	8 518	7 097		8 515		8 515	8 515
<b>Sub-Total</b>	8 518			8 518	8 518	8 518	7 097		8 515		8 515	8 515
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	10 018		1 228	11 246	11 246	11 246	7 421		8 893		9 119	9 119
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	3 297			3 297				1 320		2 464		2 464
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>	3 167			3 167				1 320		2 376		2 376
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	130			130						88		88
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	3 297			3 297				1 320		2 464		2 464

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: Richtersveld

Municipal Code: NC061

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		264		264	49	264
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		264		264	49	264
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					559	559
Municipal Systems Improvement Grant	734			734	734	734					559	559
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>264</b>		<b>264</b>	<b>608</b>	<b>823</b>
<b>Provincial and Local Government (Vote 5)</b>									115		384	384
Municipal Infrastructure Grant									115		384	384
<b>Sub-Total</b>									<b>115</b>		<b>384</b>	<b>384</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>264</b>	<b>115</b>	<b>264</b>	<b>992</b>	<b>1 207</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	386			386						140		140
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	386			386						140		140
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>386</b>			<b>386</b>						<b>140</b>		<b>140</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: Nama Khoi

Municipal Code: NC062

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					199	199
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					199	199
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		460		460		
Municipal Systems Improvement Grant	734			734	734	734		460		460		
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	460			460	460	460	23		23		333	460
National Electrification Programme (Municipal) Grant	460			460	460	460	23		23		333	460
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		(34)	34									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(34)	34									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 694</b>	<b>(34)</b>	<b>34</b>	<b>1 694</b>	<b>1 694</b>	<b>1 694</b>	<b>23</b>	<b>460</b>	<b>23</b>	<b>460</b>	<b>532</b>	<b>659</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 645</b>			<b>3 645</b>	<b>3 645</b>	<b>3 645</b>	<b>3 226</b>	<b>3 645</b>	<b>3 226</b>	<b>3 645</b>	<b>3 621</b>	<b>3 645</b>
Municipal Infrastructure Grant	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	3 645
<b>Sub-Total</b>	<b>3 645</b>			<b>3 645</b>	<b>3 645</b>	<b>3 645</b>	<b>3 226</b>	<b>3 645</b>	<b>3 226</b>	<b>3 645</b>	<b>3 621</b>	<b>3 645</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 339</b>	<b>(34)</b>	<b>34</b>	<b>5 339</b>	<b>5 339</b>	<b>5 339</b>	<b>3 249</b>	<b>4 105</b>	<b>3 249</b>	<b>4 105</b>	<b>4 153</b>	<b>4 304</b>
<b>R Thousand</b>												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 March 2008</b>
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	480			480						225		225
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>												
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	480			480						225		225
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>480</b>			<b>480</b>						<b>225</b>		<b>225</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: Kamiesberg

Municipal Code: NC064

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					32	32
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					32	32
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					4	4
Municipal Systems Improvement Grant	734			734	734	734					4	4
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 200			2 200	2 200	2 200	367		367		844	844
National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	367		367		844	844
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 434</b>			<b>3 434</b>	<b>3 434</b>	<b>3 434</b>	<b>367</b>		<b>367</b>		<b>880</b>	<b>880</b>
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 434</b>			<b>3 434</b>	<b>3 434</b>	<b>3 434</b>	<b>367</b>		<b>367</b>		<b>880</b>	<b>880</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1	Education									100		100
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture	290		290						100		100
7	Housing and Local Government											
8	Office of the Premier											
9	Other Departments											
<b>Total of Provincial transfers to Municipalities (Part B)</b>												
		290		290						100		100

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: Hantam

Municipal Code: NC065

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					104	104
Local Government Restructuring Grant											104	104
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	44	74			493	493
Municipal Systems Improvement Grant	734			734	734	734	44	74			493	493
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	230			230	230	230	203	203			230	230
National Electrification Programme (Municipal) Grant	230			230	230	230	203	203			230	230
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 464</b>			<b>1 464</b>	<b>1 464</b>	<b>1 464</b>	<b>247</b>	<b>277</b>			<b>827</b>	<b>827</b>
<b>Provincial and Local Government (Vote 5)</b>		1 000		1 000	1 000	1 000	111	1 868			2 710	2 710
Municipal Infrastructure Grant		1 000		1 000	1 000	1 000	111	1 868			2 710	2 710
<b>Sub-Total</b>		<b>1 000</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>111</b>	<b>1 868</b>			<b>2 710</b>	<b>2 710</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 464</b>	<b>1 000</b>		<b>2 464</b>	<b>2 464</b>	<b>2 464</b>	<b>358</b>	<b>2 145</b>			<b>3 537</b>	<b>3 537</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	295			295						265		265
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	295			295						265		265
Housing and Local Government												
Office of the Premier												
Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>295</b>			<b>295</b>						<b>265</b>		<b>265</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: Karoo Hoogland

Municipal Code: NC066

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					258	461
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					258	461
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						592
Municipal Systems Improvement Grant	734			734	734	734						592
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234					258	1 053
<b>Provincial and Local Government (Vote 5)</b>		390		390	390	390					161	202
Municipal Infrastructure Grant		390		390	390	390					161	202
<b>Sub-Total</b>		390		390	390	390					161	202
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	390		1 624	1 624	1 624					419	1 255
<b>R Thousand</b>												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	385			385						180		180
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>												
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	385			385						180		180
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	385			385						180		180

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: Khai-Ma

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		76		71	174	161
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		76		71	174	161
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			781	471	734	506
Municipal Systems Improvement Grant	734			734	734	734			781	471	734	506
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	230		40	270	270	270	57	57	57	62	101	62
National Electrification Programme (Municipal) Grant	230			230	230	230	57	57	57	62	101	62
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			40	40	40	40						
<b>Water Affairs and Forestry (Vote 34)</b>		(237)	237									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(237)	237									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 464	(237)	277	1 504	1 504	1 504	57	133	838	604	1 009	729
<b>Provincial and Local Government (Vote 5)</b>		1 052		1 052	1 052	1 052		98	291	453	1 342	662
Municipal Infrastructure Grant		1 052		1 052	1 052	1 052		98	291	453	1 342	662
<b>Sub-Total</b>		1 052		1 052	1 052	1 052		98	291	453	1 342	662
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 464	815	277	2 556	2 556	2 556	57	231	1 129	1 057	2 351	1 391
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	290			290					46	46	105	105
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	290			290					46	46	105	105
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	290			290					46	46	105	105

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: Namakwa

Municipal Code: DC6

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		26		26	200	107
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		26		26	200	107
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000	17 441		18 441	18 441	18 441	55	172	183		544	6 187
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	55	172	183		544	187
Disaster Relief Funds		17 441		17 441	17 441	17 441						6 000
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>			537	537	537	537						
Backlogs in Water and Sanitation at Clinics and Schools Grant			537	537	537	537						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500	17 441	537	19 478	19 478	19 478	55	198	183	26	744	6 294
<b>Provincial and Local Government (Vote 5)</b>	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749
Municipal Infrastructure Grant	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749
<b>Sub-Total</b>	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 578	18 341	537	27 456	27 456	27 456	211	346	739	26	2 050	7 043

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	13 890			13 890				5 178		5 178		11 705
<b>Education</b>												
<b>Health</b>	126			126								599
Environmental Health	126			126								599
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>	13 764			13 764				5 178		5 178		11 106
Agriculture												
Sports, Arts and Culture												
Housing and Local Government												
Office of the Premier												
Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	13 890			13 890				5 178		5 178		11 705

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: Ubuntu

Municipal Code: NC071

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		125		125		125
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		125		125		125
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			734		734	511
Municipal Systems Improvement Grant	734			734	734	734			734		734	511
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		500		500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		500		500	500	500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	500		1 734	1 734	1 734		125	734	125	734	636
<b>Provincial and Local Government (Vote 5)</b>		1 538		1 538	1 538	1 538					1 360	1 773
Municipal Infrastructure Grant		1 538		1 538	1 538	1 538					1 360	1 773
<b>Sub-Total</b>		1 538		1 538	1 538	1 538					1 360	1 773
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 234	2 038		3 272	3 272	3 272		125	734	125	2 094	2 409

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	641			641				37		37		38
<b>1 Education</b>												
<b>2 Health</b>	123			123				37		37		38
Environmental	123			123				37		37		38
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>												
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	518			518								
Library	318			318								
Sports development	200			200								
<b>7 Housing and Local Government</b>												
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	641			641				37		37		38

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: Umsobomvu

Municipal Code: NC072

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		859		500		500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		859		500		500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		266		266		266
Municipal Systems Improvement Grant	734			734	734	734		266		266		266
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		112		112	112	112						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		112		112	112	112						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		500		500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		500		500	500	500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 234</b>	<b>612</b>		<b>1 846</b>	<b>1 846</b>	<b>1 846</b>		<b>1 125</b>		<b>766</b>		<b>766</b>
<b>Provincial and Local Government (Vote 5)</b>	5 335			5 335	5 335	5 335	145	299	1 270	1 101	3 033	3 033
Municipal Infrastructure Grant	5 335			5 335	5 335	5 335	145	299	1 270	1 101	3 033	3 033
<b>Sub-Total</b>	<b>5 335</b>			<b>5 335</b>	<b>5 335</b>	<b>5 335</b>	<b>145</b>	<b>299</b>	<b>1 270</b>	<b>1 101</b>	<b>3 033</b>	<b>3 033</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 569</b>	<b>612</b>		<b>7 181</b>	<b>7 181</b>	<b>7 181</b>	<b>145</b>	<b>1 424</b>	<b>1 270</b>	<b>1 867</b>	<b>3 624</b>	<b>3 799</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	414			414								
1 Education												
2 Health	30			30								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	384			384								
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>414</b>			<b>414</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 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: Emthanjeni

Municipal Code: NC073

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		46		46		144
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		46		46		144
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		135	481	154	481	598
Municipal Systems Improvement Grant	734			734	734	734		135	481	154	481	598
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		181	481	200	481	742
<b>Provincial and Local Government (Vote 5)</b>	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518
Municipal Infrastructure Grant	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518
<b>Sub-Total</b>	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 586	3 065		9 651	9 651	9 651	1 407	1 675	4 690	4 944	6 485	8 260

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 084			1 084			146		195	147	393	387
<b>Education</b>												
<b>Health</b>	749			749							393	240
Environmental	749			749							393	240
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>												
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	335			335			146		195	147		147
Library	335			335			146		195	147		147
<b>Housing and Local Government</b>												
<b>Office of the Premier</b>												
<b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 084			1 084			146		195	147	393	387

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: Kareeberg

Municipal Code: NC074

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		107		107		445
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		107		107		445
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	473	477	678		734	730
Municipal Systems Improvement Grant	734			734	734	734	473	477	678		734	730
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	709	(65)		644	644	644						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	709	(65)		644	644	644						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		2 100		2 100	2 100	2 100						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 943	2 035		3 978	3 978	3 978	473	584	678	107	734	1 175
<b>Provincial and Local Government (Vote 5)</b>		35 893		35 893	35 893	35 893					2 261	3 730
Municipal Infrastructure Grant		35 893		35 893	35 893	35 893					2 261	3 730
<b>Sub-Total</b>		35 893		35 893	35 893	35 893					2 261	3 730
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 943	37 928		39 871	39 871	39 871	473	584	678	107	2 995	4 905

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	380			380						208		208
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	380			380						208		208
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	380			380						208		208

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: Renosterberg

Municipal Code: NC075

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500						375
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						375
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						419
Municipal Systems Improvement Grant	734			734	734	734						419
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		684		684	684	684						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		684		684	684	684						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		1 500		1 500	1 500	1 500						
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		1 500		1 500	1 500	1 500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 234</b>	<b>2 184</b>		<b>3 418</b>	<b>3 418</b>	<b>3 418</b>						<b>794</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 513</b>			<b>7 513</b>	<b>7 513</b>	<b>7 513</b>						<b>1 984</b>
Municipal Infrastructure Grant	7 513			7 513	7 513	7 513						1 984
<b>Sub-Total</b>	<b>7 513</b>			<b>7 513</b>	<b>7 513</b>	<b>7 513</b>						<b>1 984</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 747</b>	<b>2 184</b>		<b>10 931</b>	<b>10 931</b>	<b>10 931</b>						<b>2 778</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>324</b>			<b>324</b>						<b>96</b>		<b>96</b>
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	324			324						96		96
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>324</b>			<b>324</b>						<b>96</b>		<b>96</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: Thembelihle

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					27	79
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					27	79
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			238	195	535	563
Municipal Systems Improvement Grant	734			734	734	734			238	195	535	563
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		718		718	718	718						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		718		718	718	718						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		500		500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		500		500	500	500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	1 218		2 452	2 452	2 452			238	222	535	642
<b>Provincial and Local Government (Vote 5)</b>	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421
Municipal Infrastructure Grant	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421
<b>Sub-Total</b>	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 186	1 218		5 404	5 404	5 404			1 460	1 505	1 956	2 063

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	383			383					146	32	92	65
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>												
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	383			383					146	32	92	65
Library	383			383					146	32	92	65
<b>Housing and Local Government</b>												
<b>Office of the Premier</b>												
<b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	383			383					146	32	92	65

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: Siyathemba

Municipal Code: NC077

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		13		145	388	388
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		13		145	388	388
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			21	21	524	524
Municipal Systems Improvement Grant	734			734	734	734			21	21	524	524
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 180	(958)		222	222	222						
National Electrification Programme (Municipal) Grant	1 180	(1 180)										
National Electrification Programme (Allocation in-kind) Grant		222		222	222	222						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>2 414</b>	<b>(958)</b>		<b>1 456</b>	<b>1 456</b>	<b>1 456</b>		<b>13</b>	<b>21</b>	<b>166</b>	<b>912</b>	<b>912</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 293</b>	<b>1 148</b>		<b>3 441</b>	<b>3 441</b>	<b>3 441</b>		<b>2 368</b>	<b>2 368</b>	<b>3 441</b>	<b>3 441</b>	<b>3 441</b>
Municipal Infrastructure Grant	2 293	1 148		3 441	3 441	3 441		2 368	2 368	3 441	3 441	3 441
<b>Sub-Total</b>	<b>2 293</b>	<b>1 148</b>		<b>3 441</b>	<b>3 441</b>	<b>3 441</b>		<b>2 368</b>	<b>2 368</b>	<b>3 441</b>	<b>3 441</b>	<b>3 441</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 707</b>	<b>190</b>		<b>4 897</b>	<b>4 897</b>	<b>4 897</b>		<b>2 368</b>	<b>2 381</b>	<b>3 462</b>	<b>3 607</b>	<b>4 353</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>396</b>			<b>396</b>						<b>126</b>		<b>126</b>
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	396			396						126		126
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>396</b>			<b>396</b>						<b>126</b>		<b>126</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: Siyacumba

Municipal Code: NC078

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	
<b>R Thousand</b>													
<b>National Treasury (Vote 8)</b>	500			500	500	500		340		340		340	
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500		340		340		340	
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		20	183		412	412	
Municipal Systems Improvement Grant	734			734	734	734		20	183		412	412	
Disaster Relief Funds													
<b>Transport (Vote 33)</b>													
Public Transport Infrastructure and Systems Grant													
<b>Minerals and Energy (Vote 30)</b>													
National Electrification Programme (Municipal) Grant													
National Electrification Programme (Allocation in-kind) Grant													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
<b>Water Affairs and Forestry (Vote 34)</b>													
Backlogs in Water and Sanitation at Clinics and Schools Grant													
Implementation of Water Services Projects													
Bulk Infrastructure Grant													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant													
<b>Sport and Recreation South Africa (Vote 19)</b>													
2010 FIFA World Cup Stadiums Development Grant													
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		360	183		340	412	752
<b>Provincial and Local Government (Vote 5)</b>	9 973	9 920		19 893	19 893	19 893	6 050		12 754		16 721	8 385	
Municipal Infrastructure Grant	9 973	9 920		19 893	19 893	19 893	6 050		12 754		16 721	8 385	
<b>Sub-Total</b>	9 973	9 920		19 893	19 893	19 893	6 050		12 754		16 721	8 385	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 207	9 920		21 127	21 127	21 127	6 050	360	12 937		340	17 133	9 137
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>													
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008	
<b>R Thousand</b>													
<b>Summary by Category of Municipality</b>													
<b>Summary by Provincial Departments</b>	424			424			333			258		261	
1 Education													
2 Health													
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture	424			424			333			258		261	
7 Housing and Local Government													
8 Office of the Premier													
9 Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>	424			424			333			258		261	

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: Karoo

Municipal Code: DC7

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		243		243	241	303
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		243		243	241	303
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000	3 824		4 824	4 824	4 824		389	2 381	2 381	2 644	2 644
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		389	737	737	1 000	1 000
Disaster Relief Funds		3 824		3 824	3 824	3 824			1 644	1 644	1 644	1 644
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>			5 100	5 100	5 100	5 100						2 251
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 100	5 100	5 100	5 100						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												2 251
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500	3 824	5 100	10 424	10 424	10 424		632	2 381	2 624	2 885	5 198
<b>Provincial and Local Government (Vote 5)</b>	3 829			3 829	3 829	3 829		1 546	2 230	1 829	1 829	3 039
Municipal Infrastructure Grant	3 829			3 829	3 829	3 829		1 546	2 230	1 829	2 238	3 039
<b>Sub-Total</b>	3 829			3 829	3 829	3 829		1 546	2 230	1 829	2 238	3 039
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 329	3 824	5 100	14 253	14 253	14 253		1 546	2 862	4 210	4 453	8 237
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	16 872			16 872				7 030		12 654		12 654
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	16 872			16 872				7 030		12 654		12 654
5 Agriculture												
6 Sports, Arts and Culture												
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	16 872			16 872				7 030		12 654		12 654

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: Mier

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					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)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					10	168
Municipal Systems Improvement Grant	734			734	734	734					10	168
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>			80	80	80	80						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	80	80	80						
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 234</b>		<b>80</b>	<b>1 314</b>	<b>1 314</b>	<b>1 314</b>					<b>40</b>	<b>168</b>
<b>Provincial and Local Government (Vote 5)</b>			27	27	27	27					333	333
Municipal Infrastructure Grant			27	27	27	27					333	333
<b>Sub-Total</b>			<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>					<b>333</b>	<b>333</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 234</b>	<b>27</b>	<b>80</b>	<b>1 341</b>	<b>1 341</b>	<b>1 341</b>					<b>373</b>	<b>168</b>
												<b>531</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 March 2008</b>
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	175			175								
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	175			175								
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>175</b>			<b>175</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: IKail Garib

Municipal Code: NC082

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		140		99	31	340
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		140		99	31	340
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				33	36	33
Municipal Systems Improvement Grant	734			734	734	734				33	36	33
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 153	(48)		2 105	2 105	2 105				481	1 104	1 104
National Electrification Programme (Municipal) Grant	1 104			1 104	1 104	1 104				481	1 104	1 104
National Electrification Programme (Allocation in-kind) Grant	1 049	(48)		1 001	1 001	1 001						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		7 000		7 000	7 000	7 000						
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		7 000		7 000	7 000	7 000						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>3 387</b>	<b>6 952</b>		<b>10 339</b>	<b>10 339</b>	<b>10 339</b>		<b>140</b>		<b>613</b>	<b>1 171</b>	<b>1 477</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 634</b>	<b>2 000</b>		<b>6 634</b>	<b>6 634</b>	<b>6 634</b>	<b>3 104</b>		<b>3 927</b>		<b>5 513</b>	<b>5 547</b>
Municipal Infrastructure Grant	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 547
<b>Sub-Total</b>	<b>4 634</b>	<b>2 000</b>		<b>6 634</b>	<b>6 634</b>	<b>6 634</b>	<b>3 104</b>		<b>3 927</b>		<b>5 513</b>	<b>5 547</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 021</b>	<b>8 952</b>		<b>16 973</b>	<b>16 973</b>	<b>16 973</b>	<b>3 104</b>	<b>140</b>	<b>3 927</b>	<b>613</b>	<b>6 684</b>	<b>7 024</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	422			422				1	204	15		50
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	422			422				1	204	15		50
Housing and Local Government												
Office of the Premier												
Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>422</b>			<b>422</b>				<b>1</b>	<b>204</b>	<b>15</b>		<b>50</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: Khara Hais

Municipal Code: NC083

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		50		60		106
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		50		60		106
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	3 851	(829)		3 022	3 022	3 022			267		267	1 114
National Electrification Programme (Municipal) Grant	1 888	125 000		2 013	2 013	2 013			267		267	1 114
National Electrification Programme (Allocation in-kind) Grant	1 963	(954)		1 009	1 009	1 009						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	5 085	(829)		4 256	4 256	4 256		50	267	60	267	1 219
<b>Provincial and Local Government (Vote 5)</b>	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035
Municipal Infrastructure Grant	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035
<b>Sub-Total</b>	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 086	1 654		21 740	21 740	21 740	5 978	5 215	16 107	76	17 752	18 254

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 368			1 368						54		54
1 Education												
2 Health	1 003			1 003								
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	365			365						54		54
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	1 368			1 368						54		54

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: IKheis  
Municipal Code: NC084

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		230		230		230
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		230		230		230
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		200		200	692	200
Municipal Systems Improvement Grant	734			734	734	734		200		200	692	200
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	171	(171)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	171	(171)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 405	(171)		1 234	1 234	1 234		430		430	692	430
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Infrastructure Grant												
<b>Sub-Total</b>												
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 405	(171)		1 234	1 234	1 234		430		430	692	430
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	254			254						127		127
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>												
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	254			254						127		127
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	254			254						127		127

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: Tsantsabane

Municipal Code: NC085

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		72		72	319	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		72		72	319	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	719	719	1 000	693	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	719	719	1 000	693	1 000	1 000
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		3 308		3 308	3 308	3 308						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		3 308		3 308	3 308	3 308						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500	3 308		4 808	4 808	4 808	719	791	1 000	765	1 319	1 500
<b>Provincial and Local Government (Vote 5)</b>	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037
Municipal Infrastructure Grant	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037
<b>Sub-Total</b>	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 454	3 966		9 420	9 420	9 420	1 327	1 472	1 608	1 081	2 997	2 537
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	443			443		443			329		114	104
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	443			443		443			329		114	104
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	443			443		443			329		114	104

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: Kgatelopele

Municipal Code: NC086

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500		78		78		78
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		78		78		78
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		367		367		367
Municipal Systems Improvement Grant	734			734	734	734		367		367		367
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	350	(350)										
National Electrification Programme (Municipal) Grant	350	(350)										
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 584	(350)		1 234	1 234	1 234		445		445		445
<b>Provincial and Local Government (Vote 5)</b>				2 718	2 718	2 718	793	509	1 168		2 599	260
Municipal Infrastructure Grant				2 718	2 718	2 718	793	509	1 168		2 599	260
<b>Sub-Total</b>				2 718	2 718	2 718	793	509	1 168		2 599	260
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 584	2 368		3 952	3 952	3 952	793	954	1 168	445	2 599	705
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	275			275						156		156
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	275			275						156		156
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	275			275						156		156

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: Siyanda

Municipal Code: DC8

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	43	278	43	278	252	278
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	43	278	43	278	252	278
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		145	199		1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		145	199		1 000	
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		363	502	865	865	865						
Backlogs in Water and Sanitation at Clinics and Schools Grant		363	502	865	865	865						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 500	363	502	2 365	2 365	2 365	43	423	242	278	1 252	278
<b>Provincial and Local Government (Vote 5)</b>	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297	
Municipal Infrastructure Grant	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297	
<b>Sub-Total</b>	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 561	2 863	502	9 926	9 926	9 926	2 032	2 153	3 148	278	5 549	278

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

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Sol Plaatje

Municipal Code: NC091

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500	3 100		3 600	3 600	500	163	163	163	163	353	240
Local Government Restructuring Grant				500	500	500	163	163	163	163	353	240
Local Government Financial Management Grant	500			500	500							
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300	1 300							
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800	1 800							
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		157	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734		157	734	734	734	734
Disaster Relief Funds												
<b>Transport (Vote 33)</b>	11 000			11 000	11 000	11 000					135	528
Public Transport Infrastructure and Systems Grant	11 000			11 000	11 000	11 000					135	528
<b>Minerals and Energy (Vote 30)</b>	5 457	(768)		4 689	4 689	4 689						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	5 457	(768)		4 689	4 689	4 689						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	17 691	2 332		20 023	20 023	16 923	163	320	897	897	1 222	1 502
<b>Provincial and Local Government (Vote 5)</b>	17 093	8 517		25 610	25 610	25 610	5 322	5 339	8 065	7 846	12 200	12 301
Municipal Infrastructure Grant	17 093	8 517		25 610	25 610	25 610	5 322	5 339	8 065	7 846	12 200	12 301
<b>Sub-Total</b>	17 093	8 517		25 610	25 610	25 610	5 322	5 339	8 065	7 846	12 200	12 301
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	34 784	10 849		45 633	45 633	42 533	5 485	5 659	8 962	8 743	13 422	13 803
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	743			743						720		720
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	743			743						720		720
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	743			743						720		720

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: Dikgatlong

Municipal Code: NC092

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500					9	9
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					9	9
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		2 000		2	2	2						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		2		2	2	2						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		4 591		4 591	4 591	2 843						
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)		4 591		4 591	4 591	2 843						
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234	4 593		5 827	5 827	4 079					9	9
<b>Provincial and Local Government (Vote 5)</b>	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102
Municipal Infrastructure Grant	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102
<b>Sub-Total</b>	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 644	4 593		11 237	11 237	9 489	2 191		2 191		3 111	3 111
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	440			440						228		228
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	440			440						228		228
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	440			440						228		228

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: Magareng

Municipal Code: NC093

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	1 234			1 234	1 234	1 234						
<b>Provincial and Local Government (Vote 5)</b>	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544
Municipal Infrastructure Grant	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544
<b>Sub-Total</b>	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	3 539	1 797		5 336	5 336	5 336	425		518		1 544	1 544
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	199			199						75		75
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	199			199						75		75
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	199			199						75		75

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: Phokwane

Municipal Code: NC094

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 509	(2 505)		4	4	4						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	2 509	(2 505)		4	4	4						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	4 170			4 170	4 170	4 170	830		3 008		3 320	3 320
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)	4 170			4 170	4 170	4 170	830		3 008		3 320	3 320
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	7 913	(2 505)		5 408	5 408	5 408	830		3 008		3 320	3 320
<b>Provincial and Local Government (Vote 5)</b>	7 576			7 576	7 576	7 576			427		6 464	6 464
Municipal Infrastructure Grant	7 576			7 576	7 576	7 576			427		6 464	6 464
<b>Sub-Total</b>	7 576			7 576	7 576	7 576			427		6 464	6 464
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	15 489	(2 505)		12 984	12 984	12 984	830		3 435		9 784	9 784
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	403			403						182		182
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	403			403						182		182
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	403			403						182		182

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: Frances Baard

Municipal Code: DC9

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	262		262	500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	262		262	500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	332		864	1 000	896	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	332		864	1 000	896	1 000
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>												
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>594</b>		<b>1 126</b>	<b>1 500</b>	<b>1 396</b>	<b>1 500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>838</b>			<b>838</b>	<b>838</b>	<b>838</b>				<b>200</b>	<b>631</b>	<b>200</b>
Municipal Infrastructure Grant	838			838	838	838				200	631	200
<b>Sub-Total</b>	<b>838</b>			<b>838</b>	<b>838</b>	<b>838</b>				<b>200</b>	<b>631</b>	<b>200</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 338</b>			<b>2 338</b>	<b>2 338</b>	<b>2 338</b>	<b>594</b>		<b>1 126</b>	<b>1 700</b>	<b>2 027</b>	<b>1 700</b>
<b>R Thousand</b>												
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 March 2008</b>
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	6 705			6 705						2 794		2 794
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>	6 705			6 705						2 794		2 794
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>												
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>6 705</b>			<b>6 705</b>						<b>2 794</b>		<b>2 794</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.