

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

3RD QUARTER ENDED 31 MARCH 2008  
WESTERN CAPE

Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</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>1</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>2</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	<b>112 250</b>	<b>92 600</b>		<b>204 850</b>	<b>204 850</b>	<b>192 775</b>	<b>7 240</b>	<b>12 101</b>	<b>25 588</b>	<b>22 471</b>	<b>53 342</b>	<b>51 087</b>
Local Government Restructuring Grant	100 000	80 000		180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454
Local Government Financial Management Grant	12 250			12 250	12 250	12 250	721	4 122	721	7 384	4 537	9 633
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000	5 000							
Neighbourhood Development Partnership (Schedule 7)		7 600		7 600	7 600	525						
<b>Provincial and Local Government (Vote 5)</b>	<b>19 292</b>	<b>6 913</b>		<b>26 205</b>	<b>26 205</b>	<b>26 205</b>	<b>472</b>	<b>1 215</b>	<b>3 392</b>	<b>3 530</b>	<b>6 682</b>	<b>9 366</b>
Municipal Systems Improvement Grant	19 292			19 292	19 292	19 292	472	1 215	3 392	3 530	6 682	9 316
Disaster Relief Funds		6 913		6 913	6 913	6 913						1 050
<b>Transport (Vote 33)</b>	<b>230 000</b>			<b>230 000</b>	<b>230 000</b>	<b>172 500</b>	<b>1 700</b>	<b>7 431</b>	<b>17 700</b>	<b>13 751</b>	<b>33 700</b>	<b>11 803</b>
Public Transport Infrastructure and Systems Grant	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803
<b>Minerals and Energy (Vote 30)</b>	<b>58 221</b>	<b>3 623</b>		<b>61 844</b>	<b>61 844</b>	<b>61 844</b>	<b>7 224</b>	<b>6 712</b>	<b>17 793</b>	<b>11 829</b>	<b>25 446</b>	<b>12 421</b>
National Electrification Programme (Municipal) Grant	37 550	891		38 441	38 441	38 441	7 224	6 712	17 793	11 829	25 446	12 421
National Electrification Programme (Allocation in-kind) Grant	20 671	2 732		23 403	23 403	23 403						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	<b>5 848</b>	<b>10 601</b>	<b>1 730</b>	<b>18 179</b>	<b>18 179</b>	<b>16 079</b>	<b>2 618</b>	<b>1 125</b>	<b>4 036</b>	<b>1 268</b>	<b>5 566</b>	<b>5 521</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		1	1 730	1 731	1 731	1 731						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 618	1 125	4 036	1 268	5 566	5 521
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		10 600		10 600	10 600	8 500						
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>434 104</b>	<b>408 144</b>		<b>842 248</b>	<b>842 248</b>	<b>842 248</b>	<b>101 213</b>		<b>99 315</b>	<b>96 835</b>	<b>385 838</b>	<b>286 523</b>
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523
<b>Sub-Total</b>	<b>859 715</b>	<b>521 881</b>	<b>1 730</b>	<b>1 383 326</b>	<b>1 383 326</b>	<b>1 311 651</b>	<b>120 467</b>	<b>28 584</b>	<b>167 824</b>	<b>149 684</b>	<b>510 574</b>	<b>376 721</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>350 187</b>	<b>3 000</b>		<b>353 187</b>	<b>353 187</b>	<b>353 187</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>	<b>291 869</b>	<b>264 858</b>
Municipal Infrastructure Grant	350 187	3 000		353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858
<b>Sub-Total</b>	<b>350 187</b>	<b>3 000</b>		<b>353 187</b>	<b>353 187</b>	<b>353 187</b>	<b>113 643</b>	<b>76 158</b>	<b>199 394</b>	<b>133 303</b>	<b>291 869</b>	<b>264 858</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools												
Unallocated: Eskom	2 462	(156)		2 306								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 209 902</b>	<b>517 968</b>	<b>1 730</b>	<b>1 729 600</b>	<b>1 729 600</b>	<b>1 657 925</b>	<b>234 110</b>	<b>104 742</b>	<b>367 218</b>	<b>282 987</b>	<b>802 443</b>	<b>640 529</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>Category classification</b>												
Category A												
Category B												
Category C												
Unallocated												
<b>Summary by Provincial Departments</b>	<b>351 815</b>	<b>3 994</b>		<b>355 809</b>	<b>1 108</b>	<b>3 281</b>	<b>20 293</b>	<b>66 092</b>	<b>24 911</b>	<b>89 943</b>	<b>27 140</b>	<b>104 619</b>
Education												
Health	146 911			146 911		25	25	8 376	414	9 240	414	9 364
Social Development	11 330			11 330				2 000		2 000		2 000
Public Works, Roads and Transport	135 370	6 366		141 736	806	1 981	9 635	16 082		16 082		25 378
Agriculture	70			70				22		22		22
Sports, Arts and Culture	19 386			19 386	302	410	281	5 434	341	5 762	953	5 764
Housing and Local Government	35 223	(3 435)		31 788		765	19 724	38 723	23 758	53 857	25 375	55 852
Office of the Premier												
Other Departments	3 525	1 063		4 588		100	263	1 902	398	2 980	398	6 239
<b>Total of Provincial transfers to Municipalities (Part B) *</b>	<b>351 815</b>	<b>3 994</b>		<b>355 809</b>	<b>1 108</b>	<b>3 281</b>	<b>20 293</b>	<b>66 092</b>	<b>24 911</b>	<b>89 943</b>	<b>27 140</b>	<b>104 619</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Cape Town

Municipal Code: WC000

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>	100 500	90 600		191 100	191 100	180 500	6 609	8 173	24 957	15 505	49 305	41 954
Local Government Restructuring Grant	100 000	80 000		180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454
Local Government Financial Management Grant	500			500	500	500	90	194	90	418	500	500
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000	5 000							
Neighbourhood Development Partnership (Schedule 7)		5 600		5 600	5 600							
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
<b>Transport (Vote 33)</b>	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803
Public Transport Infrastructure and Systems Grant	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803
<b>Minerals and Energy (Vote 30)</b>	31 121	5 027		36 148	36 148	36 148		5 031	9 681	10 431	15 052	7 621
National Electrification Programme (Municipal) Grant				15 052	15 052	15 052		5 031	9 681	10 431	15 052	7 621
National Electrification Programme (Allocation in-kind) Grant	16 069	5 027		21 096	21 096	21 096						
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>	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523
<b>Sub-Total</b>	<b>795 725</b>	<b>503 771</b>		<b>1 299 496</b>	<b>1 299 496</b>	<b>1 231 396</b>	<b>109 522</b>	<b>20 635</b>	<b>151 653</b>	<b>136 522</b>	<b>483 895</b>	<b>347 901</b>
<b>Provincial and Local Government (Vote 5)</b>	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166 231
Municipal Infrastructure Grant	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166 231
<b>Sub-Total</b>	<b>219 485</b>			<b>219 485</b>	<b>219 485</b>	<b>219 485</b>	<b>62 685</b>	<b>27 601</b>	<b>109 909</b>	<b>52 255</b>	<b>166 231</b>	<b>166 231</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 015 210</b>	<b>503 771</b>		<b>1 518 981</b>	<b>1 518 981</b>	<b>1 450 881</b>	<b>172 207</b>	<b>48 236</b>	<b>261 562</b>	<b>188 777</b>	<b>650 126</b>	<b>514 132</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>	259 705			259 705				41 632		41 632		41 632
1 Education												
2 Health	139 133			139 133				6 967		6 967		6 967
3 Social Development	3 000			3 000				1 000		1 000		1 000
4 Public Works, Roads and Transport	87 700			87 700				9 000		9 000		9 000
5 Agriculture												
6 Sports, Arts and Culture	10 887			10 887				2 347		2 347		2 347
7 Housing and Local Government	18 742			18 742				22 312		22 312		22 312
8 Office of the Premier												
9 Other Departments	243			243				6		6		6
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>259 705</b>			<b>259 705</b>				<b>41 632</b>		<b>41 632</b>		<b>41 632</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: Matzikama

Municipal Code: WC011

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		389		282		373
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		389		282		373
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734	1 870		2 604	2 604	2 604				234	343	
Municipal Systems Improvement Grant	734			734	734	734				234	343	
Disaster Relief Funds		1 870		1 870	1 870	1 870						
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	3 616	(2 935)		681	681	681		1 108	250		300	
National Electrification Programme (Municipal) Grant	1 108	(608)		500	500	500		1 108	250		300	
National Electrification Programme (Allocation in-kind) Grant	2 508	(2 327)		181	181	181						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		450	50	500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50									
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>	4 850	(615)	50	4 285	4 285	4 285		1 497	250	516	643	373
<b>Provincial and Local Government (Vote 5)</b>	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309
Municipal Infrastructure Grant	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309
<b>Sub-Total</b>	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 216	(615)	50	7 651	7 651	7 651	522	4 883	1 310	1 410	2 892	1 682

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 121			1 121				56		200		200
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
Public Works, Roads and Transport	456			456								
Agriculture												
Sports, Arts and Culture	217			217			54			54		54
Housing and Local Government	144			144						144		144
Office of the Premier												
Other Departments	304			304			2			2		2
<b>Total of Provincial transfers to Municipalities (Part B)</b>	1 121			1 121			56		200			200

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: Cederberg

Municipal Code: WC012

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>	
R Thousand													
<b>National Treasury (Vote 8)</b>	500			500	500	500					53	50	317
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500					53	50	317
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
<b>Provincial and Local Government (Vote 5)</b>	1 000	1 163		2 163	2 163	2 163	136		447		194	551	551
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	136		447		194	551	551
Disaster Relief Funds		1 163		1 163	1 163	1 163							
<b>Transport (Vote 33)</b>													
Public Transport Infrastructure and Systems Grant													
<b>Minerals and Energy (Vote 30)</b>	1 000	2 000		3 000	3 000	3 000	570	407	650		63	890	469
National Electrification Programme (Municipal) Grant	1 000	2 000		3 000	3 000	3 000	570	407	650		63	890	469
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>	473	2 700		3 173	3 173	3 173	120	113	192		113	385	340
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)	473			473	473	473	120	113	192		113	385	340
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													
Municipal Drought Relief Grant		2 700		2 700	2 700	2 700							
<b>Sport and Recreation South Africa (Vote 19)</b>													
2010 FIFA World Cup Stadiums Development Grant													
<b>Sub-Total</b>	<b>2 973</b>	<b>5 863</b>		<b>8 836</b>	<b>8 836</b>	<b>8 836</b>	<b>826</b>	<b>520</b>	<b>1 289</b>		<b>423</b>	<b>1 876</b>	<b>1 677</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 159</b>			<b>2 159</b>	<b>2 159</b>	<b>2 159</b>	<b>1 000</b>		<b>1 559</b>		<b>694</b>	<b>2 159</b>	<b>1 045</b>
Municipal Infrastructure Grant	2 159			2 159	2 159	2 159	1 000		1 559		694	2 159	1 045
<b>Sub-Total</b>	<b>2 159</b>			<b>2 159</b>	<b>2 159</b>	<b>2 159</b>	<b>1 000</b>		<b>1 559</b>		<b>694</b>	<b>2 159</b>	<b>1 045</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 132</b>	<b>5 863</b>		<b>10 995</b>	<b>10 995</b>	<b>10 995</b>	<b>1 826</b>	<b>520</b>	<b>2 848</b>		<b>1 117</b>	<b>4 035</b>	<b>2 722</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	2 331			2 331					261		261	261
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
Public Works, Roads and Transport	497			497								
Agriculture												
Sports, Arts and Culture	154			154				38		38		38
Housing and Local Government	1 680			1 680				223		223		223
Office of the Premier												
Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 331</b>			<b>2 331</b>					<b>261</b>		<b>261</b>	<b>261</b>

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Berggrivier

Municipal Code: WC013

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500				273	258	273
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500				273	258	273
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734	960		1 694	1 694	1 694					459	160
Municipal Systems Improvement Grant	734			734	734	734					459	160
Disaster Relief Funds		960		960	960	960						
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 000			1 000	1 000	1 000	650		650		650	
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650		650		650	
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>		600		600	600	600						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		600		600	600	600						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>2 234</b>	<b>1 560</b>		<b>3 794</b>	<b>3 794</b>	<b>3 794</b>	<b>650</b>		<b>650</b>	<b>273</b>	<b>1 367</b>	<b>433</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>2 234</b>	<b>1 560</b>		<b>3 794</b>	<b>3 794</b>	<b>3 794</b>	<b>650</b>		<b>650</b>	<b>273</b>	<b>1 367</b>	<b>433</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	969			969				205		205		205
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	542			542								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	223			223				55		55		55
<b>7 Housing and Local Government</b>	54			54								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	150			150				150		150		150
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>969</b>			<b>969</b>				<b>205</b>		<b>205</b>		<b>205</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Saldanha Bay

Municipal Code: WC014

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		244		268		188
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		244		268		188
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>		920		920	920	920						681
Municipal Systems Improvement Grant												
Disaster Relief Funds		920		920	920	920						681
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 752	(1 752)										
National Electrification Programme (Municipal) Grant	1 752	(1 752)										
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>2 002</b>	<b>(832)</b>		<b>1 170</b>	<b>1 170</b>	<b>1 170</b>		<b>244</b>		<b>268</b>		<b>869</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 291</b>			<b>3 291</b>	<b>3 291</b>	<b>3 291</b>	<b>3 291</b>	<b>740</b>	<b>3 291</b>	<b>1 520</b>	<b>3 291</b>	<b>1 574</b>
Municipal Infrastructure Grant	3 291			3 291	3 291	3 291	3 291	740	3 291	1 520	3 291	1 574
<b>Sub-Total</b>	<b>3 291</b>			<b>3 291</b>	<b>3 291</b>	<b>3 291</b>		<b>740</b>	<b>3 291</b>	<b>1 520</b>	<b>3 291</b>	<b>1 574</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 293</b>	<b>(832)</b>		<b>4 461</b>	<b>4 461</b>	<b>4 461</b>	<b>3 291</b>	<b>984</b>	<b>3 291</b>	<b>1 788</b>	<b>3 291</b>	<b>2 443</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>9 898</b>			<b>9 898</b>			<b>9 694</b>	<b>2 944</b>	<b>3 795</b>	<b>6 498</b>	<b>3 795</b>	<b>11 089</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	44			44								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	323			323				83		83		83
<b>7 Housing and Local Government</b>	9 531			9 531			9 531	2 538	3 497	5 014	3 497	6 346
Housing projects	9 531			9 531			9 531	2 538	3 497	5 014	3 497	6 346
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>							163	323	298	1 401	298	4 660
Pavements middelpas										21		314
Langebaan Beach Erosion										269		830
Spatial planning												146
National Imbizo Week												350
Youth Development										50		100
CDW Program									4	54	4	19
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>9 898</b>			<b>9 898</b>			<b>9 694</b>	<b>2 944</b>	<b>3 795</b>	<b>6 498</b>	<b>3 795</b>	<b>11 089</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Swartland

Municipal Code: WC015

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250		108		142	123	165
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		108		142	123	165
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734	2 000		2 734	2 734	2 734						369
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds		2 000		2 000	2 000	2 000						369
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 506	(218)		1 288	1 288	1 288			223	223	223	192
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			223	223	223	192
National Electrification Programme (Allocation in-kind) Grant	506	(218)		288	288	288						
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>2 490</b>	<b>1 782</b>		<b>4 272</b>	<b>4 272</b>	<b>4 272</b>		<b>108</b>	<b>223</b>	<b>365</b>	<b>346</b>	<b>726</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 872</b>			<b>2 872</b>	<b>2 872</b>	<b>2 872</b>		<b>1 438</b>	<b>2 872</b>	<b>1 290</b>	<b>2 872</b>	<b>1 290</b>
Municipal Infrastructure Grant	2 872			2 872	2 872	2 872		1 438	2 872	1 290	2 872	1 290
<b>Sub-Total</b>	<b>2 872</b>			<b>2 872</b>	<b>2 872</b>	<b>2 872</b>		<b>1 438</b>	<b>2 872</b>	<b>1 290</b>	<b>2 872</b>	<b>1 290</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 362</b>	<b>1 782</b>		<b>7 144</b>	<b>7 144</b>	<b>7 144</b>		<b>1 546</b>	<b>3 095</b>	<b>1 655</b>	<b>3 218</b>	<b>2 016</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 114			1 114				191		191		193
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
Public Works, Roads and Transport	672			672								
Agriculture												
Sports, Arts and Culture	286			286			71			71		71
Housing and Local Government	36			36								2
Office of the Premier												
Other Departments	120			120				120		120		120
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 114</b>			<b>1 114</b>				<b>191</b>		<b>191</b>		<b>193</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: West Coast

Municipal Code: DC1

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		43		149	46	322
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		43		149	46	322
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					450	450
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					450	450
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>	741	550		1 291	1 291	1 291	181	181	368	368	547	547
Backlogs in Water and Sanitation at Clinics and Schools Grant		50		50	50	50						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	741	741	181	181	368	368	547	547
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>2 241</b>	<b>550</b>		<b>2 791</b>	<b>2 791</b>	<b>2 791</b>	<b>181</b>	<b>224</b>	<b>368</b>	<b>517</b>	<b>1 043</b>	<b>1 319</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 246</b>			<b>2 246</b>	<b>2 246</b>	<b>2 246</b>	<b>807</b>	<b>552</b>	<b>807</b>	<b>807</b>	<b>1 573</b>	<b>1 344</b>
Municipal Infrastructure Grant	2 246			2 246	2 246	2 246	807	552	807	807	1 573	1 344
<b>Sub-Total</b>	<b>2 246</b>			<b>2 246</b>	<b>2 246</b>	<b>2 246</b>	<b>807</b>	<b>552</b>	<b>807</b>	<b>807</b>	<b>1 573</b>	<b>1 344</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 487</b>	<b>550</b>		<b>5 037</b>	<b>5 037</b>	<b>5 037</b>	<b>988</b>	<b>776</b>	<b>1 175</b>	<b>1 324</b>	<b>2 616</b>	<b>2 663</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	5 045			5 045				211		211		211
1 Education												
2 Health	1 951			1 951				201		201		201
3 Social Development	3 000			3 000								
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	40			40				10		10		10
7 Housing and Local Government	54			54								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>5 045</b>			<b>5 045</b>				<b>211</b>		<b>211</b>		<b>211</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: Witzberg

Municipal Code: WC022

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	150	63	150	62	275	275
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	150	63	150	62	275	275
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			161	71	403	403
Municipal Systems Improvement Grant	734			734	734	734			161	71	403	403
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 000	(1 000)										
National Electrification Programme (Municipal) Grant	1 000	(1 000)										
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>		(498)	498									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(498)	498									
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>2 234</b>	<b>(1 498)</b>	<b>498</b>	<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>150</b>	<b>63</b>	<b>311</b>	<b>133</b>	<b>678</b>	<b>678</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 265</b>			<b>4 265</b>	<b>4 265</b>	<b>4 265</b>	<b>683</b>		<b>787</b>	<b>425</b>	<b>4 265</b>	<b>4 265</b>
Municipal Infrastructure Grant	4 265			4 265	4 265	4 265	683		787	425	4 265	4 265
<b>Sub-Total</b>	<b>4 265</b>			<b>4 265</b>	<b>4 265</b>	<b>4 265</b>	<b>683</b>		<b>787</b>	<b>425</b>	<b>4 265</b>	<b>4 265</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 499</b>	<b>(1 498)</b>	<b>498</b>	<b>5 499</b>	<b>5 499</b>	<b>5 499</b>	<b>833</b>	<b>63</b>	<b>1 098</b>	<b>558</b>	<b>4 943</b>	<b>4 943</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>2 724</b>			<b>2 724</b>					<b>711</b>		<b>711</b>	<b>711</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>2 099</b>			<b>2 099</b>					<b>476</b>		<b>476</b>	<b>476</b>
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	<b>303</b>			<b>303</b>					<b>75</b>		<b>75</b>	<b>75</b>
<b>7 Housing and Local Government</b>	<b>162</b>			<b>162</b>								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	<b>160</b>			<b>160</b>					<b>160</b>		<b>160</b>	<b>160</b>
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 724</b>			<b>2 724</b>					<b>711</b>		<b>711</b>	<b>711</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Drakenstein

Municipal Code: WC023

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250					248	248
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250					248	248
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>	464			464	464	464	464	464	464		464	464
National Electrification Programme (Municipal) Grant	464			464	464	464	464	464	464		464	464
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>		(130)	130									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(130)	130									
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>	1 448	(130)	130	1 448	1 448	1 448	464	464	464		712	248
<b>Provincial and Local Government (Vote 5)</b>	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837
Municipal Infrastructure Grant	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837
<b>Sub-Total</b>	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 485	(130)	130	12 485	12 485	12 485	3 426	2 200	6 664	6 268	11 749	5 085

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	2 124			2 124				161		161		161
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	1 354			1 354								
5 Agriculture												
6 Sports, Arts and Culture	644			644				161		161		161
7 Housing and Local Government	126			126								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	2 124			2 124				161		161		161

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: Stellenbosch

Municipal Code: WC024

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250	35	172	35	386	490	386
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250	35	172	35	386	490	386
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 332			1 332	1 332	1 332						
National Electrification Programme (Municipal) Grant	1 332			1 332	1 332	1 332						
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>1 582</b>			<b>1 582</b>	<b>1 582</b>	<b>1 582</b>	<b>35</b>	<b>172</b>	<b>35</b>	<b>386</b>	<b>490</b>	<b>386</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 200</b>			<b>7 200</b>	<b>7 200</b>	<b>7 200</b>	<b>3 916</b>	<b>3 916</b>	<b>5 900</b>	<b>5 900</b>	<b>7 200</b>	<b>5 900</b>
Municipal Infrastructure Grant	7 200			7 200	7 200	7 200	3 916	3 916	5 900	5 900	7 200	5 900
<b>Sub-Total</b>	<b>7 200</b>			<b>7 200</b>	<b>7 200</b>	<b>7 200</b>	<b>3 916</b>	<b>3 916</b>	<b>5 900</b>	<b>5 900</b>	<b>7 200</b>	<b>5 900</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 782</b>			<b>8 782</b>	<b>8 782</b>	<b>8 782</b>	<b>3 951</b>	<b>4 088</b>	<b>5 935</b>	<b>6 286</b>	<b>7 690</b>	<b>6 286</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>6 735</b>			<b>6 735</b>				<b>113</b>		<b>113</b>		<b>113</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>6 210</b>			<b>6 210</b>								
<b>5 Agriculture</b>	<b>70</b>			<b>70</b>				<b>22</b>		<b>22</b>		<b>22</b>
<b>6 Sports, Arts and Culture</b>	<b>365</b>			<b>365</b>				<b>91</b>		<b>91</b>		<b>91</b>
<b>7 Housing and Local Government</b>	<b>90</b>			<b>90</b>								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>6 735</b>			<b>6 735</b>				<b>113</b>		<b>113</b>		<b>113</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: Breede Valley

Municipal Code: WC025

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		120		140		180
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		120		140		180
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150					75	75
Municipal Systems Improvement Grant	150			150	150	150					75	75
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 772			2 772	2 772	2 772	3 600		3 600	41	3 600	106
National Electrification Programme (Municipal) Grant	2 772			2 772	2 772	2 772	3 600		3 600	41	3 600	106
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>3 172</b>			<b>3 172</b>	<b>3 172</b>	<b>3 172</b>	<b>3 600</b>	<b>120</b>	<b>3 600</b>	<b>181</b>	<b>3 675</b>	<b>361</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 760</b>			<b>7 760</b>	<b>7 760</b>	<b>7 760</b>	<b>6 427</b>	<b>5 566</b>	<b>6 691</b>	<b>6 119</b>	<b>7 760</b>	<b>6 836</b>
Municipal Infrastructure Grant	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6 836
<b>Sub-Total</b>	<b>7 760</b>			<b>7 760</b>	<b>7 760</b>	<b>7 760</b>	<b>6 427</b>	<b>5 566</b>	<b>6 691</b>	<b>6 119</b>	<b>7 760</b>	<b>6 836</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 932</b>			<b>10 932</b>	<b>10 932</b>	<b>10 932</b>	<b>10 027</b>	<b>5 686</b>	<b>10 291</b>	<b>6 300</b>	<b>11 435</b>	<b>7 197</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>2 809</b>			<b>2 809</b>			<b>1 180</b>	<b>319</b>	<b>112</b>	<b>511</b>	<b>2 341</b>	<b>2 117</b>
<b>1 Education</b>												
<b>2 Health</b>								<b>30</b>		<b>51</b>		<b>68</b>
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>1 594</b>			<b>1 594</b>						<b>157</b>		<b>1 076</b>
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	<b>949</b>			<b>949</b>			<b>112</b>	<b>33</b>	<b>112</b>	<b>82</b>	<b>724</b>	<b>98</b>
<b>7 Housing and Local Government</b>	<b>162</b>			<b>162</b>			<b>1 068</b>	<b>255</b>		<b>220</b>	<b>1 617</b>	<b>874</b>
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	<b>104</b>			<b>104</b>				<b>1</b>		<b>1</b>		<b>1</b>
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 809</b>			<b>2 809</b>			<b>1 180</b>	<b>319</b>	<b>112</b>	<b>511</b>	<b>2 341</b>	<b>2 117</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: Breede River Winelands  
 Municipal Code: WC026

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		23		23		208
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		23		23		208
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			125		144	113
Municipal Systems Improvement Grant	734			734	734	734			125		144	113
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	552	(403)		149	149	149						
National Electrification Programme (Municipal) Grant	552	(403)		149	149	149						
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>1 786</b>	<b>(403)</b>		<b>1 383</b>	<b>1 383</b>	<b>1 383</b>		<b>23</b>	<b>125</b>	<b>23</b>	<b>144</b>	<b>321</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 402</b>			<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>
Municipal Infrastructure Grant	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402
<b>Sub-Total</b>	<b>4 402</b>			<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>	<b>4 402</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 188</b>	<b>(403)</b>		<b>5 785</b>	<b>5 785</b>	<b>5 785</b>	<b>4 402</b>	<b>4 425</b>	<b>4 527</b>	<b>4 425</b>	<b>4 546</b>	<b>4 723</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>1 165</b>			<b>1 165</b>	<b>1 108</b>	<b>1 108</b>						<b>983</b>
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	863			863	806	806						806
5 Agriculture												
6 Sports, Arts and Culture	302			302	302	302						177
7 Housing and Local Government												
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 165</b>			<b>1 165</b>	<b>1 108</b>	<b>1 108</b>						<b>983</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Cape Winelands DM

Municipal Code: DC2

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		500		500	112	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		500		500	112	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	131	217	291	463	582	993
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	131	217	291	463	582	993
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>		628	190	818	818	818						
Backlogs in Water and Sanitation at Clinics and Schools Grant		628	190	818	818	818						
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>628</b>	<b>190</b>	<b>2 318</b>	<b>2 318</b>	<b>2 318</b>	<b>131</b>	<b>717</b>	<b>291</b>	<b>963</b>	<b>694</b>	<b>1 493</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>344</b>			<b>344</b>	<b>344</b>	<b>344</b>					<b>344</b>	
Municipal Infrastructure Grant	344			344	344	344					344	
<b>Sub-Total</b>	<b>344</b>			<b>344</b>	<b>344</b>	<b>344</b>					<b>344</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 844</b>	<b>628</b>	<b>190</b>	<b>2 662</b>	<b>2 662</b>	<b>2 662</b>	<b>131</b>	<b>717</b>	<b>291</b>	<b>963</b>	<b>1 038</b>	<b>1 493</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	3 175			3 175		1 175						950
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>	1 500			1 500								
<b>Public Works, Roads and Transport</b>	1 175			1 175		1 175						950
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>												
<b>Housing and Local Government</b>												
<b>Office of the Premier</b>												
<b>Other Departments</b>	500			500								
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>3 175</b>			<b>3 175</b>		<b>1 175</b>						<b>950</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Theewaterskloof

Municipal Code: WC031

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		344		58	69	402
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		344		58	69	402
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		154		96	622	372
Municipal Systems Improvement Grant	734			734	734	734		154		96	622	372
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 588	(629)		959	959	959						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	1 588	(629)		959	959	959						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		(75)	75									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75									
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>2 822</b>	<b>(704)</b>	<b>75</b>	<b>2 193</b>	<b>2 193</b>	<b>2 193</b>		<b>498</b>		<b>154</b>	<b>691</b>	<b>774</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>22 916</b>			<b>22 916</b>	<b>22 916</b>	<b>22 916</b>	<b>6 915</b>	<b>10 141</b>	<b>15 307</b>	<b>5 720</b>	<b>21 533</b>	<b>5 720</b>
Municipal Infrastructure Grant	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5 720
<b>Sub-Total</b>	<b>22 916</b>			<b>22 916</b>	<b>22 916</b>	<b>22 916</b>	<b>6 915</b>	<b>10 141</b>	<b>15 307</b>	<b>5 720</b>	<b>21 533</b>	<b>5 720</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 738</b>	<b>(704)</b>	<b>75</b>	<b>25 109</b>	<b>25 109</b>	<b>25 109</b>	<b>6 915</b>	<b>10 639</b>	<b>15 307</b>	<b>5 874</b>	<b>22 224</b>	<b>6 494</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>1 696</b>			<b>1 696</b>				<b>329</b>		<b>329</b>		<b>1 255</b>
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>	950			950								923
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	316			316				79		79		79
<b>Housing and Local Government</b>	180			180								3
<b>Office of the Premier</b>												
<b>Other Departments</b>	250			250				250		250		250
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 696</b>			<b>1 696</b>				<b>329</b>		<b>329</b>		<b>1 255</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: Overstrand

Municipal Code: WC032

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		139		155	101	385
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		139		155	101	385
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150						150
Municipal Systems Improvement Grant	150			150	150	150						150
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	3 352			3 352	3 352	3 352	800		800	33	800	203
National Electrification Programme (Municipal) Grant	3 352			3 352	3 352	3 352	800		800	33	800	203
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>		(50)	50									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50									
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>4 002</b>	<b>(50)</b>	<b>50</b>	<b>4 002</b>	<b>4 002</b>	<b>4 002</b>	<b>800</b>	<b>139</b>	<b>800</b>	<b>188</b>	<b>901</b>	<b>738</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 834</b>			<b>3 834</b>	<b>3 834</b>	<b>3 834</b>	<b>641</b>	<b>1 300</b>	<b>2 963</b>	<b>1 815</b>	<b>2 963</b>	<b>3 834</b>
Municipal Infrastructure Grant	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3 834
<b>Sub-Total</b>	<b>3 834</b>			<b>3 834</b>	<b>3 834</b>	<b>3 834</b>	<b>641</b>	<b>1 300</b>	<b>2 963</b>	<b>1 815</b>	<b>2 963</b>	<b>3 834</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 836</b>	<b>(50)</b>	<b>50</b>	<b>7 836</b>	<b>7 836</b>	<b>7 836</b>	<b>1 441</b>	<b>1 439</b>	<b>3 763</b>	<b>2 003</b>	<b>3 864</b>	<b>4 572</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>1 483</b>			<b>1 483</b>				<b>76</b>		<b>76</b>		<b>76</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>707</b>			<b>707</b>								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	<b>304</b>			<b>304</b>				<b>76</b>		<b>76</b>		<b>76</b>
<b>7 Housing and Local Government</b>	<b>72</b>			<b>72</b>								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	<b>400</b>			<b>400</b>								
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 483</b>			<b>1 483</b>				<b>76</b>		<b>76</b>		<b>76</b>

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



3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Cape Agulhas

Municipal Code: WC033

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		62		130		130
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		62		130		130
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>		(50)	50									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50									
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	(50)	50	1 234	1 234	1 234		62		130		130
<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	(50)	50	1 234	1 234	1 234		62		130		130
<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>	978			978					35		35	35
1 <b>Education</b>												
2 <b>Health</b>												
3 <b>Social Development</b>												
4 <b>Public Works, Roads and Transport</b>	835			835								
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	143			143				35		35		35
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>	978			978				35		35		35

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: Swellendam

Municipal Code: WC034

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		18		214		234
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		18		214		234
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		18		214		234
<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			1 234	1 234	1 234		18		214		234

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 362			1 362				1 248		1 527		1 171
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>	1 000			1 000				1 000		1 000		1 000
<b>4 Public Works, Roads and Transport</b>	16			16								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	126			126				31		310		39
Library Services	126			126				31		310		39
<b>7 Housing and Local Government</b>	90			90				90		90		5
Community Development Workers	90			90				90		90		5
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	130			130				127		127		127
Spatial Planning	130			130				127		127		127
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 362			1 362				1 248		1 527		1 171

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Overberg  
Municipal Code: DC3

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	202	482	202	694	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	202	482	202	694	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	75	99	278	279	349	349
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	99	278	279	349	349
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>		175		175	175	175						
Backlogs in Water and Sanitation at Clinics and Schools Grant		175		175	175	175						
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>175</b>		<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>277</b>	<b>581</b>	<b>480</b>	<b>973</b>	<b>849</b>	<b>849</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 709</b>			<b>2 709</b>	<b>2 709</b>	<b>2 709</b>	<b>1 182</b>	<b>1 229</b>	<b>2 109</b>	<b>2 154</b>	<b>2 709</b>	<b>2 709</b>
Municipal Infrastructure Grant	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	2 709
<b>Sub-Total</b>	<b>2 709</b>			<b>2 709</b>	<b>2 709</b>	<b>2 709</b>	<b>1 182</b>	<b>1 229</b>	<b>2 109</b>	<b>2 154</b>	<b>2 709</b>	<b>2 709</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 209</b>	<b>175</b>		<b>4 384</b>	<b>4 384</b>	<b>4 384</b>	<b>1 459</b>	<b>1 810</b>	<b>2 589</b>	<b>3 127</b>	<b>3 558</b>	<b>3 558</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>3 607</b>			<b>3 607</b>				<b>2 609</b>		<b>2 609</b>		<b>2 609</b>
1 Education												
2 Health	1 592			1 592				834		834		834
3 Social Development												
4 Public Works, Roads and Transport												
5 Agriculture												
6 Sports, Arts and Culture	1 500			1 500				1 500		1 500		1 500
7 Housing and Local Government	236			236								
8 Office of the Premier												
9 Other Departments	279			279				275		275		275
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>3 607</b>			<b>3 607</b>				<b>2 609</b>		<b>2 609</b>		<b>2 609</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Kannaland  
Municipal Code: WC041

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		49		91		201
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		49		91		201
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	2 884			2 884	2 884	2 884		135		1 081		2 798
Municipal Systems Improvement Grant	2 884			2 884	2 884	2 884		135		1 081		2 798
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		3 000		3 000	3 000	3 000						1 119
National Electrification Programme (Municipal) Grant		3 000		3 000	3 000	3 000						1 119
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>		1 962	138	2 100	2 100							
Backlogs in Water and Sanitation at Clinics and Schools Grant		(138)	138									
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							
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	3 384	4 962	138	8 484	8 484	6 384		184		1 172		4 118
<b>Provincial and Local Government (Vote 5)</b>	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862
Municipal Infrastructure Grant	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862
<b>Sub-Total</b>	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	16 246	7 962	138	24 346	24 346	22 246	1 394	1 200	7 783	11 948	12 555	19 980

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	1 766			1 766				750		750		750
<b>1 Education</b>												
Service A												
Service B												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	48			48								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	92			92								
Library	92			92								
<b>7 Housing and Local Government</b>	1 626			1 626				750		750		750
MSP								750		750		750
CDW's Community Development Workers												
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	1 766			1 766				750		750		750

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

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Hessequa

Municipal Code: WC042

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		84		182		226
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		84		182		226
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	1 108	(1 108)										
National Electrification Programme (Municipal) Grant	1 108	(1 108)										
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>1 608</b>	<b>(1 108)</b>		<b>500</b>	<b>500</b>	<b>500</b>		<b>84</b>		<b>182</b>		<b>226</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 526</b>			<b>3 526</b>	<b>3 526</b>	<b>3 526</b>		<b>863</b>		<b>1 106</b>		<b>2 803</b>
Municipal Infrastructure Grant	3 526			3 526	3 526	3 526		863		1 106		2 803
<b>Sub-Total</b>	<b>3 526</b>			<b>3 526</b>	<b>3 526</b>	<b>3 526</b>		<b>863</b>		<b>1 106</b>		<b>2 803</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 134</b>	<b>(1 108)</b>		<b>4 026</b>	<b>4 026</b>	<b>4 026</b>		<b>84</b>		<b>1 288</b>		<b>3 462</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>3 005</b>	<b>765</b>		<b>3 770</b>		<b>998</b>	<b>998</b>	<b>233</b>	<b>998</b>	<b>233</b>	<b>998</b>	<b>2 825</b>
<b>Education</b>												
<b>Health</b>	<b>95</b>			<b>95</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>132</b>
Heidelberg Clinic	95			95		25	25	25	25	25	25	132
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>	<b>2 592</b>			<b>2 592</b>								<b>2 485</b>
Maintenance of Proclaimed Roads	192			192								156
Capital Works-Eksteen Street Heidelberg	2 400			2 400								2 329
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	<b>218</b>			<b>218</b>		<b>108</b>	<b>108</b>	<b>54</b>	<b>108</b>	<b>54</b>	<b>108</b>	<b>54</b>
Libraries: Extending staffing levels	218			218		54	54	234	54	234	54	234
Community Development Workers	54			54		54	54	97	54	97	54	97
<b>Housing and Local Government</b>		<b>765</b>		<b>765</b>		<b>765</b>	<b>765</b>	<b>54</b>	<b>765</b>	<b>54</b>	<b>765</b>	<b>54</b>
Panorama Housing Project		687		687		687	687	687	687	687	687	687
Forensic Investigation		78		78		78	78		78		78	78
<b>Office of the Premier</b>												
<b>Other Departments</b>	<b>100</b>			<b>100</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
Spatial Development	100			100		100	100	100	100	100	100	100
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>3 005</b>	<b>765</b>		<b>3 770</b>		<b>998</b>	<b>998</b>	<b>233</b>	<b>998</b>	<b>233</b>	<b>998</b>	<b>2 825</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Mossel Bay  
Municipal Code: WC043

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500		356		537	309	537
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		356		537	309	537
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
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>		2 500		2 500	2 500	2 500						
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		2 500		2 500	2 500	2 500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>500</b>	<b>2 500</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>		<b>356</b>		<b>537</b>	<b>309</b>	<b>537</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 917</b>			<b>3 917</b>	<b>3 917</b>	<b>3 917</b>	<b>2 130</b>	<b>4 635</b>	<b>3 207</b>	<b>10 604</b>	<b>3 927</b>	<b>10 604</b>
Municipal Infrastructure Grant	3 917			3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10 604
<b>Sub-Total</b>	<b>3 917</b>			<b>3 917</b>	<b>3 917</b>	<b>3 917</b>	<b>2 130</b>	<b>4 635</b>	<b>3 207</b>	<b>10 604</b>	<b>3 927</b>	<b>10 604</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 417</b>	<b>2 500</b>		<b>6 917</b>	<b>6 917</b>	<b>6 917</b>	<b>2 130</b>	<b>4 991</b>	<b>3 207</b>	<b>11 141</b>	<b>4 236</b>	<b>11 141</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>1 366</b>			<b>1 366</b>				<b>308</b>		<b>308</b>		<b>308</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>854</b>			<b>854</b>				<b>105</b>		<b>105</b>		<b>105</b>
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	<b>311</b>			<b>311</b>				<b>77</b>		<b>77</b>		<b>77</b>
<b>7 Housing and Local Government</b>	<b>72</b>			<b>72</b>								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	<b>129</b>			<b>129</b>				<b>126</b>		<b>126</b>		<b>126</b>
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 366</b>			<b>1 366</b>				<b>308</b>		<b>308</b>		<b>308</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: George

Municipal Code: WC044

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250		73		174	44	174
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		73		174	44	174
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150		28		40	150	58
Municipal Systems Improvement Grant	150			150	150	150		28		40	150	58
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	678			678	678	678		89		355		355
National Electrification Programme (Municipal) Grant	678			678	678	678		89		355		355
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>1 078</b>			<b>1 078</b>	<b>1 078</b>	<b>1 078</b>		<b>190</b>		<b>569</b>	<b>194</b>	<b>587</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 287</b>			<b>13 287</b>	<b>13 287</b>	<b>13 287</b>		<b>5 854</b>	<b>5 243</b>	<b>10 822</b>	<b>9 495</b>	<b>13 287</b>
Municipal Infrastructure Grant	13 287			13 287	13 287	13 287		5 854	5 243	10 822	9 495	13 287
<b>Sub-Total</b>	<b>13 287</b>			<b>13 287</b>	<b>13 287</b>	<b>13 287</b>		<b>5 854</b>	<b>5 243</b>	<b>10 822</b>	<b>9 495</b>	<b>13 287</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 365</b>			<b>14 365</b>	<b>14 365</b>	<b>14 365</b>		<b>5 854</b>	<b>5 433</b>	<b>10 822</b>	<b>10 064</b>	<b>13 481</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>21 887</b>	<b>3 229</b>		<b>25 116</b>				<b>1 823</b>		<b>9 772</b>		<b>9 894</b>
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	<b>21 366</b>	<b>6 366</b>		<b>27 732</b>				<b>54</b>		<b>6 344</b>		<b>6 344</b>
Mobility Strategy	15 000			15 000				54		6 344		6 344
Maintenance of proclaimed roads		6 366		6 366								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	<b>467</b>			<b>467</b>				<b>116</b>		<b>116</b>		<b>116</b>
Library Services conditional grant	467			467				116		116		116
<b>7 Housing and Local Government</b>	<b>54</b>	<b>(4 200)</b>		<b>(4 146)</b>				<b>1 653</b>		<b>3 312</b>		<b>3 434</b>
Integrated housing & human settlement grant	15 640			15 640				1 653		3 187		3 190
Provincial contribution towards the acceleration of housing development	5 000	(5 000)										
Community development worker (CDW) Operational grant	54			54						125		244
Housing consumer Education Grant		800		800								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>		<b>1 063</b>		<b>1 063</b>								
Local Government Preparation Grant		63		63								
Local Government Electricity Masterplanning Grant		1 000		1 000								
<b>Total of Provincial transfers to Municipalities (Part B)<sup>4</sup></b>	<b>21 887</b>	<b>3 229</b>		<b>25 116</b>				<b>1 823</b>		<b>9 772</b>		<b>9 894</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Oudtshoorn

Municipal Code: WC045

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500	800		1 300	1 300	500		120		119	127	367
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		120		119	127	367
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		800		800	800							
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000						
Municipal Systems Improvement Grant	1 000			1 000	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>												
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>	4 634	(249)	249	4 634	4 634	4 634	2 317	831	3 476	787	4 634	4 634
Backlogs in Water and Sanitation at Clinics and Schools Grant		(249)	249									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	4 634	4 634	2 317	831	3 476	787	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>6 134</b>	<b>551</b>	<b>249</b>	<b>6 934</b>	<b>6 934</b>	<b>6 134</b>	<b>2 317</b>	<b>951</b>	<b>3 476</b>	<b>906</b>	<b>4 761</b>	<b>5 001</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 056</b>			<b>4 056</b>	<b>4 056</b>	<b>4 056</b>	<b>315</b>	<b>140</b>	<b>1 884</b>	<b>1 925</b>	<b>4 056</b>	<b>4 056</b>
Municipal Infrastructure Grant	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	4 056
<b>Sub-Total</b>	<b>4 056</b>			<b>4 056</b>	<b>4 056</b>	<b>4 056</b>	<b>315</b>	<b>140</b>	<b>1 884</b>	<b>1 925</b>	<b>4 056</b>	<b>4 056</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 190</b>	<b>551</b>	<b>249</b>	<b>10 990</b>	<b>10 990</b>	<b>10 190</b>	<b>2 632</b>	<b>1 091</b>	<b>5 360</b>	<b>2 831</b>	<b>8 817</b>	<b>9 057</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	3 290			3 290				75		75		75
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>	1 500			1 500								
<b>4 Public Works, Roads and Transport</b>	1 439			1 439								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	293			293				73		73		73
<b>7 Housing and Local Government</b>	54			54								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	4			4				2		2		2
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>3 290</b>			<b>3 290</b>				<b>75</b>		<b>75</b>		<b>75</b>

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



3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Bitou

Municipal Code: WC047

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250				582		582
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250				582		582
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>												
Municipal Systems Improvement Grant												
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 220			2 220	2 220	2 220				422	1 552	1 552
National Electrification Programme (Municipal) Grant	2 220			2 220	2 220	2 220				422	1 552	1 552
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>2 470</b>			<b>2 470</b>	<b>2 470</b>	<b>2 470</b>				<b>1 004</b>	<b>1 552</b>	<b>2 134</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 924</b>			<b>2 924</b>	<b>2 924</b>	<b>2 924</b>	<b>2 924</b>		<b>2 924</b>	<b>2 486</b>	<b>2 924</b>	<b>2 924</b>
Municipal Infrastructure Grant	2 924			2 924	2 924	2 924	2 924		2 924	2 486	2 924	2 924
<b>Sub-Total</b>	<b>2 924</b>			<b>2 924</b>	<b>2 924</b>	<b>2 924</b>	<b>2 924</b>		<b>2 924</b>	<b>2 486</b>	<b>2 924</b>	<b>2 924</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 394</b>			<b>5 394</b>	<b>5 394</b>	<b>5 394</b>	<b>2 924</b>		<b>2 924</b>	<b>3 490</b>	<b>4 476</b>	<b>5 058</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	224			224					28		28	28
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	56			56								
5 Agriculture												
6 Sports, Arts and Culture	114			114				28		28		28
7 Housing and Local Government	54			54								
8 Office of the Premier												
9 Other Departments												
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>224</b>			<b>224</b>					<b>28</b>		<b>28</b>	<b>28</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Knysna  
Municipal Code: WC048

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500	1 200		1 700	1 700	1 025	81	194	81	247	322	323
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	81	194	81	247	322	323
Neighbourhood Development Partnership (Schedule 6)		1 200		1 200	1 200	525						
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150			447	150	150	150
Municipal Systems Improvement Grant	150			150	150	150			447	150	150	150
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	776	1 410		2 186	2 186	2 186	60		395		762	470
National Electrification Programme (Municipal) Grant	776	554		1 330	1 330	1 330	60		395		762	470
National Electrification Programme (Allocation in-kind) Grant		856		856	856	856						
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>	1 426	2 610		4 036	4 036	3 361	141	194	923	397	1 234	943
<b>Provincial and Local Government (Vote 5)</b>	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394
Municipal Infrastructure Grant	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394
<b>Sub-Total</b>	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	8 508	2 610		11 118	11 118	10 443	5 734	2 083	6 948	4 556	8 316	5 337

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	3 492			3 492			6 915	10 756	18 021	21 491	18 021	24 784
<b>Education</b>												
<b>Health</b>												
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>	3 213			3 213								3 213
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	221			221			55	15	115	15	115	95
Library Services	221			221			55	15	115	15	115	95
<b>Housing and Local Government</b>	54			54			6 860	10 741	17 906	21 476	17 906	21 476
Integrated Housing and Human Settlement Development	54			54			6 860	10 741	17 906	21 476	17 906	21 476
<b>Office of the Premier</b>												
<b>Other Departments</b>	4			4								
<b>Total of Provincial transfers to Municipalities (Part B)</b>	3 492			3 492			6 915	10 756	18 021	21 491	18 021	24 784

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: Eden

Municipal Code: DC4

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	500			500	500	500	80		80	1 162	500	1 162
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	80		80	1 162	500	1 162
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			198	10	208	11
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			198	10	208	11
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>		388	50	438	438	438						
Backlogs in Water and Sanitation at Clinics and Schools Grant		388	50	438	438	438						
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>388</b>	<b>50</b>	<b>1 938</b>	<b>1 938</b>	<b>1 938</b>	<b>80</b>		<b>278</b>	<b>1 172</b>	<b>708</b>	<b>1 173</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 068</b>			<b>1 068</b>	<b>1 068</b>	<b>1 068</b>			<b>836</b>	<b>836</b>	<b>1 068</b>	<b>836</b>
Municipal Infrastructure Grant	1 068			1 068	1 068	1 068			836	836	1 068	836
<b>Sub-Total</b>	<b>1 068</b>			<b>1 068</b>	<b>1 068</b>	<b>1 068</b>			<b>836</b>	<b>836</b>	<b>1 068</b>	<b>836</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 568</b>	<b>388</b>	<b>50</b>	<b>3 006</b>	<b>3 006</b>	<b>3 006</b>	<b>80</b>		<b>1 114</b>	<b>2 008</b>	<b>1 776</b>	<b>2 009</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>4 092</b>			<b>4 092</b>					<b>181</b>	<b>181</b>		<b>181</b>
1 <b>Education</b>												
2 <b>Health</b>	<b>2 464</b>			<b>2 464</b>					<b>169</b>	<b>169</b>		<b>169</b>
3 <b>Social Development</b>	<b>1 330</b>			<b>1 330</b>								
4 <b>Public Works, Roads and Transport</b>												
5 <b>Agriculture</b>												
6 <b>Sports, Arts and Culture</b>	<b>48</b>			<b>48</b>					<b>12</b>	<b>12</b>		<b>12</b>
7 <b>Housing and Local Government</b>												
8 <b>Office of the Premier</b>												
9 <b>Other Departments</b>	<b>250</b>			<b>250</b>								
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 092</b>			<b>4 092</b>					<b>181</b>	<b>181</b>		<b>181</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: Laingsburg

Municipal Code: WC051

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		114		114	153	114
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		114		114	153	114
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		55	181		670	
Municipal Systems Improvement Grant	734			734	734	734		55	181		670	
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>		208		208	208	208						
National Electrification Programme (Municipal) Grant		208		208	208	208						
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>		775	125	900	900	900						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(125)	125									
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		900		900	900	900						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>984</b>	<b>983</b>	<b>125</b>	<b>2 092</b>	<b>2 092</b>	<b>2 092</b>		<b>169</b>	<b>181</b>	<b>114</b>	<b>823</b>	<b>114</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>357</b>			<b>357</b>	<b>357</b>	<b>357</b>						
Municipal Infrastructure Grant	357			357	357	357						
<b>Sub-Total</b>	<b>357</b>			<b>357</b>	<b>357</b>	<b>357</b>						
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 341</b>	<b>983</b>	<b>125</b>	<b>2 449</b>	<b>2 449</b>	<b>2 449</b>		<b>169</b>	<b>181</b>	<b>114</b>	<b>823</b>	<b>114</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>	159			159				94		94		94
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	24			24								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	41			41								
<b>7 Housing and Local Government</b>	90			90			90		90		90	
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	4			4			4		4		4	
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>159</b>			<b>159</b>			<b>94</b>		<b>94</b>		<b>94</b>	

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Prince Albert

Municipal Code: WC052

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		65		65		65
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		65		65		65
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		165	126		169	400
Municipal Systems Improvement Grant	734			734	734	734		165	126		169	400
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	164	23		187	187	187					73	73
National Electrification Programme (Municipal) Grant	164			164	164	164					73	73
National Electrification Programme (Allocation in-kind) Grant		23		23	23	23						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>		800		800	800	800						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		800		800	800	800						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>1 148</b>	<b>823</b>		<b>1 971</b>	<b>1 971</b>	<b>1 971</b>		<b>230</b>	<b>126</b>	<b>65</b>	<b>242</b>	<b>538</b>
<b>Provincial and Local Government (Vote 5)</b>	502			502	502	502						502
Municipal Infrastructure Grant	502			502	502	502						502
<b>Sub-Total</b>	<b>502</b>			<b>502</b>	<b>502</b>	<b>502</b>						<b>502</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 650</b>	<b>823</b>		<b>2 473</b>	<b>2 473</b>	<b>2 473</b>		<b>230</b>	<b>126</b>	<b>65</b>	<b>242</b>	<b>1 040</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>	585			585				283		283		283
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	32			32								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	323			323				283		283		283
<b>7 Housing and Local Government</b>	90			90								
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	140			140								
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>585</b>			<b>585</b>				<b>283</b>		<b>283</b>		<b>283</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Beaufort West

Municipal Code: WC053

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250	83	105	83	46	267	178
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250	83	105	83	46	267	178
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	130	130	640	336	568	707
Municipal Systems Improvement Grant	734			734	734	734	130	130	640	336	568	707
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	2 220			2 220	2 220	2 220	1 080	77	1 080	261	1 080	261
National Electrification Programme (Municipal) Grant	2 220			2 220	2 220	2 220	1 080	77	1 080	261	1 080	261
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>		(75)	75									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75									
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>3 204</b>	<b>(75)</b>	<b>75</b>	<b>3 204</b>	<b>3 204</b>	<b>3 204</b>	<b>1 293</b>	<b>312</b>	<b>1 803</b>	<b>643</b>	<b>1 915</b>	<b>1 146</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>3 204</b>	<b>(75)</b>	<b>75</b>	<b>3 204</b>	<b>3 204</b>	<b>3 204</b>	<b>1 293</b>	<b>312</b>	<b>1 803</b>	<b>643</b>	<b>1 915</b>	<b>1 146</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	609			609				293		344		311
<b>1 Education</b>												
<b>2 Health</b>												
<b>3 Social Development</b>												
<b>4 Public Works, Roads and Transport</b>	24			24								
<b>5 Agriculture</b>												
<b>6 Sports, Arts and Culture</b>	151			151				37		37		37
Public Libraries	151			151				33		38		104
<b>7 Housing and Local Government</b>	180			180						51		18
Operational Support Grant - CDWs										51		18
<b>8 Office of the Premier</b>												
<b>9 Other Departments</b>	254			254				256		256		256
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>609</b>			<b>609</b>				<b>293</b>		<b>344</b>		<b>311</b>

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

3RD QUARTER ENDED 31 MARCH 2008

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

Name of Municipality: Central Karoo  
Municipal Code: DCS

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>
R Thousand												
<b>National Treasury (Vote 8)</b>	250			250	250	250		61		118	43	118
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250		61		118	43	118
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		232	498	576	789	576
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		232	498	576	789	576
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>		200	50	250	250	250						
Backlogs in Water and Sanitation at Clinics and Schools Grant		200	50	250	250	250						
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>1 250</b>	<b>200</b>	<b>50</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>		<b>293</b>	<b>498</b>	<b>694</b>	<b>832</b>	<b>694</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 720</b>			<b>2 720</b>	<b>2 720</b>	<b>2 720</b>		<b>764</b>	<b>1 193</b>	<b>1 653</b>	<b>3 579</b>	<b>1 653</b>
Municipal Infrastructure Grant	2 720			2 720	2 720	2 720		764	1 193	1 653	3 579	1 653
<b>Sub-Total</b>	<b>2 720</b>			<b>2 720</b>	<b>2 720</b>	<b>2 720</b>		<b>764</b>	<b>1 193</b>	<b>1 653</b>	<b>3 579</b>	<b>1 653</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 970</b>	<b>200</b>	<b>50</b>	<b>4 220</b>	<b>4 220</b>	<b>4 220</b>		<b>1 057</b>	<b>1 691</b>	<b>2 347</b>	<b>4 411</b>	<b>2 347</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
R Thousand												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>	<b>3 299</b>			<b>3 299</b>			<b>1 506</b>	<b>167</b>	<b>1 985</b>	<b>1 114</b>	<b>1 985</b>	<b>1 114</b>
<b>Education</b>												
<b>Health</b>	<b>1 676</b>			<b>1 676</b>				<b>150</b>	<b>389</b>	<b>993</b>	<b>389</b>	<b>993</b>
Global Fund	1 232			1 232				70	270	790	270	790
HIV/AIDS	444			444				80	119	203	119	203
<b>Social Development</b>												
<b>Public Works, Roads and Transport</b>	<b>8</b>			<b>8</b>								
Maintenance of Proclaimed Roads	8			8								
<b>Agriculture</b>												
<b>Sports, Arts and Culture</b>	<b>25</b>			<b>25</b>			<b>6</b>		<b>6</b>		<b>6</b>	
Library	25			25			6		6		6	
<b>Housing and Local Government</b>	<b>1 590</b>			<b>1 590</b>			<b>1 500</b>	<b>17</b>	<b>1 590</b>	<b>121</b>	<b>1 590</b>	<b>121</b>
Community Development Workers	90			90				17	90	24	90	24
Disaster Management Centre	1 500			1 500			1 500		1 500	97	1 500	97
<b>Office of the Premier</b>												
<b>Other Departments</b>												
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>3 299</b>			<b>3 299</b>			<b>1 506</b>	<b>167</b>	<b>1 985</b>	<b>1 114</b>	<b>1 985</b>	<b>1 114</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.