

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

4TH QUARTER ENDED 30 JUNE 2008  
Eastern Cape Province

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date				First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>			
<b>R Thousand</b>																	
<b>National Treasury (Vote 8)</b>	<b>76 000</b>	<b>68 000</b>		<b>144 000</b>	<b>144 000</b>	<b>136 000</b>											
Local Government Restructuring Grant	50 000	50 000		100 000	100 000	100 000											
Local Government Financial Management Grant	26 000			26 000	26 000	26 000											
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000	18 000	10 000											
Neighbourhood Development Partnership (Schedule 7)	9 800			9 800	9 800	1 391											
<b>Provincial and Local Government (Vote 5)</b>	<b>27 868</b>	<b>281 800</b>		<b>309 668</b>	<b>309 668</b>	<b>309 668</b>											
Municipal Systems Improvement Grant	27 868			27 868	27 868	27 868											
Disaster Relief Funds		281 800		281 800	281 800	281 800											
<b>Transport (Vote 33)</b>	<b>162 000</b>			<b>162 000</b>	<b>162 000</b>	<b>162 000</b>											
Public Transport Infrastructure and Systems Grant	162 000			162 000	162 000	162 000											
<b>Minerals and Energy (Vote 30)</b>	<b>341 071</b>	<b>14 059</b>	<b>39 672</b>	<b>394 802</b>	<b>394 802</b>	<b>394 802</b>											
National Electrification Programme (Municipal) Grant	80 127	6 116		86 243	86 243	86 243											
National Electrification Programme (Allocation in-kind) Grant	260 944	7 943		268 887	268 887	268 887											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672	39 672	39 672											
<b>Water Affairs and Forestry (Vote 34)</b>	<b>80 383</b>	<b>16 023</b>	<b>55 085</b>	<b>151 491</b>	<b>151 491</b>	<b>149 537</b>											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 879)	26 285	21 412	21 412	21 412											
Implementation of Water Services Projects																	
Bulk Infrastructure Grant			28 800	28 800	28 800	28 800											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893	2 051		26 944	26 944	27 190											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490	13 345		68 835	68 835	68 835											
Municipal Drought Relief Grant		5 500		5 500	5 500	3 300											
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>434 715</b>	<b>118 181</b>		<b>552 896</b>	<b>552 896</b>	<b>552 896</b>											
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896											
<b>Sub-Total</b>	<b>1 122 037</b>	<b>498 063</b>	<b>94 757</b>	<b>1 714 857</b>	<b>1 714 857</b>	<b>1 704 903</b>											
<b>Provincial and Local Government (Vote 5)</b>	<b>1 412 881</b>	<b>200 209</b>		<b>1 613 090</b>	<b>1 613 090</b>	<b>1 613 090</b>											
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 613 090	1 613 090											
<b>Sub-Total</b>	<b>1 412 881</b>	<b>200 209</b>		<b>1 613 090</b>	<b>1 613 090</b>	<b>1 613 090</b>											
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	2 000	5 043		7 043													
Unallocated: Eskom	29 224	(19 709)		9 515													
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 534 918</b>	<b>416 472</b>	<b>94 757</b>	<b>3 046 147</b>	<b>3 046 147</b>	<b>3 036 193</b>	<b>678 517</b>	<b>115 623</b>	<b>985 964</b>	<b>344 463</b>	<b>2 029 384</b>	<b>1 997 480</b>	<b>2 446 721</b>	<b>2 193 846</b>			
<b>R Thousand</b>																	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>			
<b>Summary by Category of Municipality</b>																	
Category classification																	
Category A																	
Category B																	
Category C																	
Unallocated																	
<b>Summary by Provincial Departments</b>	<b>237 775</b>			<b>237 775</b>		<b>120</b>	<b>200</b>	<b>64 413</b>		<b>149 115</b>		<b>223 862</b>	<b>16 150</b>	<b>359 939</b>			
Education																	
Health	70 144			70 144						16 941		97 276		106 277			
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Sports, Arts and Culture	21 885			21 885				1 000		14 300		14 300		21 885			
Housing and Local Government	114 047			114 047		120	200	52 913		99 075		93 487	400	206 978			
Office of the Premier																	
Other Departments	30 000			30 000				10 500		18 750		18 750		24 750			
<b>Unallocated: Housing, Local Government and Traditional Affairs</b>	<b>1 699</b>			<b>1 699</b>						<b>49</b>		<b>49</b>		<b>49</b>			
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>237 775</b>			<b>237 775</b>		<b>120</b>	<b>200</b>	<b>64 413</b>		<b>149 115</b>		<b>223 862</b>	<b>16 150</b>	<b>359 939</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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Nelson Mandela Bay  
 Municipal Code: EC000

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		Forth 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 municipalities as of 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
<b>National Treasury (Vote 6)</b>	<b>50 500</b>	<b>63 800</b>		<b>114 300</b>	<b>114 300</b>	<b>101 828</b>	<b>10 328</b>	<b>11 567</b>	<b>20 000</b>	<b>32 855</b>	<b>86 380</b>	<b>60 020</b>	<b>100 500</b>	<b>80 425</b>
Local Government Restructuring Grant	50 000	50 000		100 000	100 000	100 000	10 328	11 350	20 000	32 570	85 880	59 545	100 000	79 925
Local Government Financial Management Grant	500			500	500	500		217		285	500	475	500	500
Neighbourhood Development Partnership (Schedule 6)		8 000		8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)		5 800		5 800	5 800	1 328								
<b>Provincial and Local Government (Vote 5)</b>	<b>62 805</b>	<b>62 805</b>		<b>62 805</b>	<b>62 805</b>	<b>62 805</b>							<b>27 319</b>	<b>23 261</b>
Municipal Systems Improvement Grant													27 319	23 261
Disaster Relief Funds		62 805		62 805	62 805	62 805								
<b>Transport (Vote 33)</b>	<b>132 000</b>			<b>132 000</b>	<b>132 000</b>	<b>132 000</b>	<b>23 249</b>	<b>12 407</b>	<b>26 464</b>	<b>19 544</b>	<b>30 715</b>	<b>30 715</b>	<b>61 765</b>	<b>66 430</b>
Public Transport Infrastructure and Systems Grant	132 000			132 000	132 000	132 000	23 249	12 407	26 464	19 544	30 715	30 715	61 765	66 430
<b>Minerals and Energy (Vote 30)</b>	<b>22 834</b>	<b>(5 000)</b>		<b>17 834</b>	<b>17 834</b>	<b>17 834</b>	<b>6 717</b>	<b>3 870</b>	<b>11 826</b>	<b>5 594</b>	<b>13 324</b>	<b>13 324</b>	<b>16 320</b>	<b>15 862</b>
National Electrification Programme (Municipal) Grant	22 834	(5 000)		17 834	17 834	17 834	6 717	3 870	11 826	5 594	13 324	13 324	16 320	15 862
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>		<b>(317)</b>	<b>317</b>											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(317)	317											
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>	<b>434 715</b>	<b>118 181</b>		<b>552 896</b>	<b>552 896</b>	<b>552 896</b>	<b>62 644</b>	<b>62 644</b>	<b>34 519</b>	<b>234 325</b>	<b>428 931</b>	<b>428 930</b>	<b>552 896</b>	<b>552 896</b>
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	552 896	552 896
<b>Sub-Total</b>	<b>640 049</b>	<b>239 469</b>	<b>317</b>	<b>879 835</b>	<b>879 835</b>	<b>867 363</b>	<b>102 938</b>	<b>90 488</b>	<b>92 809</b>	<b>292 318</b>	<b>559 350</b>	<b>532 989</b>	<b>758 800</b>	<b>738 874</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>109 536</b>			<b>109 536</b>	<b>109 536</b>	<b>109 536</b>	<b>8 292</b>	<b>8 082</b>	<b>30 773</b>	<b>22 601</b>	<b>64 262</b>	<b>64 330</b>	<b>82 943</b>	<b>91 296</b>
Municipal Infrastructure Grant	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	82 943	91 296
<b>Sub-Total</b>	<b>109 536</b>			<b>109 536</b>	<b>109 536</b>	<b>109 536</b>	<b>8 292</b>	<b>8 082</b>	<b>30 773</b>	<b>22 601</b>	<b>64 262</b>	<b>64 330</b>	<b>82 943</b>	<b>91 296</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>749 585</b>	<b>239 469</b>	<b>317</b>	<b>989 371</b>	<b>989 371</b>	<b>976 899</b>	<b>111 230</b>	<b>98 570</b>	<b>123 582</b>	<b>314 919</b>	<b>623 612</b>	<b>597 320</b>	<b>841 743</b>	<b>830 170</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education	8 466		8 466						8 466		88 627		9 028
2	Health											80 161		
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture	2 000		2 000						2 000		2 000		2 000
7	Housing and Local Government	3 466		3 466						3 466		3 466		4 028
8	Office of the Premier													
9	Other Departments	3 000		3 000						3 000		3 000		3 000
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>		<b>8 466</b>		<b>8 466</b>						<b>8 466</b>		<b>88 627</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Camdeboo  
Municipal Code: EC101

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>		
R Thousand															
<b>National Treasury (Vote 6)</b>	500			500	500	500								132	132
Local Government Restructuring Grant														132	132
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								25	25
Municipal Systems Improvement Grant	734			734	734	734								25	25
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 500			1 500	1 500	1 500	1 080		1 500	1 500	1 500	1 500	1 500	1 500	1 500
National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	1 080		1 500	1 500	1 500	1 500	1 500	1 500	1 500
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>	2 734			2 734	2 734	2 734	1 080		1 500	1 500	1 525	1 525	1 657	1 657	
<b>Provincial and Local Government (Vote 5)</b>	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305	2 528	2 528	
Municipal Infrastructure Grant	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305	2 528	2 528	
<b>Sub-Total</b>	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 305	2 528	2 528	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 262			5 262	5 262	5 262	1 595		2 514	2 514	3 830	3 830	4 185	4 185	

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	1 702			1 702				400		950		950		2 895
2 Health	1 202			1 202						550		550		2 495
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	500			500				400		400		400		400
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	1 702			1 702				400		950		950		

- 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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Blue Crane Route  
 Municipal Code: EC102

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	Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>			
R Thousand													
<b>National Treasury (Vote 6)</b>	500			500	500	500	73	73	84	230	230	500	500
Local Government Restructuring Grant													
Local Government Financial Management Grant	500			500	500	500	73	73	84	230	230	500	500
Neighbourhood Development Partnership (Schedule 6)													
Neighbourhood Development Partnership (Schedule 7)													
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734				734	734	734	734
Disaster Relief Funds													
<b>Transport (Vote 33)</b>													
Public Transport Infrastructure and Systems Grant													
<b>Minerals and Energy (Vote 30)</b>	2 400			2 400	2 400	2 400		300	300	300	300	366	366
National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400		300	300	300	300	366	366
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>3 634</b>			<b>3 634</b>	<b>3 634</b>	<b>3 634</b>	<b>73</b>	<b>373</b>	<b>384</b>	<b>1 264</b>	<b>1 264</b>	<b>1 600</b>	<b>1 600</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 359</b>	<b>7 200</b>		<b>11 559</b>	<b>11 559</b>	<b>11 559</b>	<b>1 067</b>	<b>7 345</b>	<b>7 345</b>	<b>10 359</b>	<b>10 359</b>	<b>11 188</b>	<b>11 188</b>
Municipal Infrastructure Grant	4 359	7 200		11 559	11 559	11 559	1 067	7 345	7 345	10 359	10 359	11 188	11 188
<b>Sub-Total</b>	<b>4 359</b>	<b>7 200</b>		<b>11 559</b>	<b>11 559</b>	<b>11 559</b>	<b>1 067</b>	<b>7 345</b>	<b>7 345</b>	<b>10 359</b>	<b>10 359</b>	<b>11 188</b>	<b>11 188</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 993</b>	<b>7 200</b>		<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>1 140</b>	<b>7 718</b>	<b>7 729</b>	<b>11 623</b>	<b>11 623</b>	<b>12 788</b>	<b>12 788</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	Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Actual expenditure for the second quarter ended 31 December 2007	Actual expenditure for the third quarter ended 31 March 2008	Actual expenditure for the fourth quarter ended 30 June 2008		
R Thousand													
Summary by Category of Municipality													
Summary by Provincial Departments													
1 Education	1 553			1 553					564		564		15 566
2 Health	1 183			1 183					564		564		3 096
3 Social Development													
4 Public Works, Roads and Transport													
5 Agriculture													
6 Sports, Arts and Culture													
7 Housing and Local Government	370			370									12 470
8 Office of the Premier													
9 Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 553</b>			<b>1 553</b>					<b>564</b>		<b>564</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ikwazi

Municipal Code: EC103

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		Fourth 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 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 as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500	38		38	293	288	413	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	38		38	293	288	413	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				392	458	456	456	456
Municipal Systems Improvement Grant	734			734	734	734				392	458	456	456	456
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>38</b>		<b>38</b>	<b>685</b>	<b>746</b>	<b>869</b>	<b>956</b>	<b>956</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 172</b>	<b>12 300</b>		<b>13 472</b>	<b>13 472</b>	<b>13 472</b>			<b>2 641</b>	<b>4 091</b>	<b>6 120</b>	<b>7 569</b>	<b>9 507</b>	<b>9 507</b>
Municipal Infrastructure Grant	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 569	9 507	9 507
<b>Sub-Total</b>	<b>1 172</b>	<b>12 300</b>		<b>13 472</b>	<b>13 472</b>	<b>13 472</b>			<b>2 641</b>	<b>4 091</b>	<b>6 120</b>	<b>7 569</b>	<b>9 507</b>	<b>9 507</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 406</b>	<b>12 300</b>		<b>14 706</b>	<b>14 706</b>	<b>14 706</b>	<b>38</b>		<b>2 679</b>	<b>4 776</b>	<b>6 866</b>	<b>8 438</b>	<b>10 463</b>	<b>10 463</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education	7 238		7 238						61		6 903		6 259
2	Health	116		116						61		235		323
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government	7 122		7 122								6 888		5 936
	Valuation	625		625								389		5 936
	Housing	6 302		6 302								6 278		
	LED	195		195										
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>		<b>7 238</b>		<b>7 238</b>						<b>61</b>		<b>6 903</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.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Makana

Municipal Code: EC104

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500	500		1 000	1 000	500							307	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500							307	500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)		500		500	500										
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150							66		243
Municipal Systems Improvement Grant	150			150	150	150							66		243
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 584	3 619		5 203	5 203	5 203	800		1 550		4 084		4 084	4 084	390
National Electrification Programme (Municipal) Grant	1 584	2 500		4 084	4 084	4 084	800		1 550		4 084		4 084	4 084	390
National Electrification Programme (Allocation in-kind) Grant		1 119		1 119	1 119	1 119									
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>2 234</b>	<b>4 119</b>		<b>6 353</b>	<b>6 353</b>	<b>5 853</b>	<b>800</b>		<b>1 550</b>	<b>43</b>	<b>4 084</b>		<b>4 457</b>	<b>4 584</b>	<b>1 133</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 144</b>			<b>15 144</b>	<b>15 144</b>	<b>15 144</b>			<b>3 384</b>	<b>3 071</b>	<b>6 384</b>		<b>6 384</b>	<b>12 758</b>	<b>15 256</b>
Municipal Infrastructure Grant	15 144			15 144	15 144	15 144			3 384	3 071	6 384		6 384	12 758	15 256
<b>Sub-Total</b>	<b>15 144</b>			<b>15 144</b>	<b>15 144</b>	<b>15 144</b>			<b>3 384</b>	<b>3 071</b>	<b>6 384</b>		<b>6 384</b>	<b>12 758</b>	<b>15 256</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 378</b>	<b>4 119</b>		<b>21 497</b>	<b>21 497</b>	<b>20 997</b>	<b>800</b>		<b>4 934</b>	<b>3 114</b>	<b>10 468</b>		<b>10 841</b>	<b>17 342</b>	<b>16 389</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	3 960			3 960				1 501		2 288		2 288		8 412
2 Health	2 159			2 159						787		787		2 758
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 801			1 801				1 501		1 501		1 501		5 654
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 960</b>			<b>3 960</b>				<b>1 501</b>		<b>2 288</b>		<b>2 288</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.

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Ndlambe  
 Municipal Code: EC105

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		Forth 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 municipalities as of 30 September 2007 <sup>1</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
R Thousand														
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500					47	47	468	468
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500					47	47	468	468
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	367	291	291	734	734	734	734	
Municipal Systems Improvement Grant	734			734	734	734	367	291	291	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>	1 080	2 000		3 080	3 080	3 080	1 080	1 080	1 080	3 080	3 080	3 080	3 080	
National Electrification Programme (Municipal) Grant	1 080	2 000		3 080	3 080	3 080	1 080	1 080	1 080	3 080	3 080	3 080	3 080	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		500		500	500	500								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 314</b>	<b>2 500</b>		<b>5 814</b>	<b>5 814</b>	<b>5 814</b>	<b>1 447</b>	<b>1 371</b>	<b>1 371</b>	<b>3 861</b>	<b>3 861</b>	<b>4 282</b>	<b>4 282</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>7 919</b>			<b>7 919</b>	<b>7 919</b>	<b>7 919</b>		<b>2 621</b>	<b>2 621</b>	<b>4 681</b>	<b>4 681</b>	<b>5 303</b>	<b>5 303</b>	
Municipal Infrastructure Grant	7 919			7 919	7 919	7 919		2 621	2 621	4 681	4 681	5 303	5 303	
<b>Sub-Total</b>	<b>7 919</b>			<b>7 919</b>	<b>7 919</b>	<b>7 919</b>		<b>2 621</b>	<b>2 621</b>	<b>4 681</b>	<b>4 681</b>	<b>5 303</b>	<b>5 303</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 233</b>	<b>2 500</b>		<b>13 733</b>	<b>13 733</b>	<b>13 733</b>	<b>1 447</b>	<b>3 992</b>	<b>3 992</b>	<b>8 542</b>	<b>8 542</b>	<b>9 585</b>	<b>9 585</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
Health	9 878			9 878					639		639		2 795	
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	190			190						190		190	300	
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>9 878</b>			<b>9 878</b>					<b>639</b>		<b>639</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Sundays River Valley

Municipal Code: EC106

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		Fourth 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 municipalities as of 30 September 2007 <sup>1</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>4</sup>				
R Thousand														
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500	89		89		309	309	1 021	1 021
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89		309	309	1 021	1 021
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			401		733	733	733	733
Municipal Systems Improvement Grant	734			734	734	734			401		733	733	733	733
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>		1 632		1 632	1 632	1 632								
National Electrification Programme (Municipal) Grant		1 632		1 632	1 632	1 632								
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>		300		300	300	300								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		300		300	300	300								
<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>1 932</b>		<b>4 166</b>	<b>4 166</b>	<b>4 166</b>	<b>89</b>		<b>490</b>		<b>1 042</b>	<b>1 042</b>	<b>1 754</b>	<b>1 754</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 532</b>			<b>13 532</b>	<b>13 532</b>	<b>13 532</b>	<b>12 587</b>		<b>13 532</b>		<b>13 532</b>	<b>13 532</b>	<b>13 532</b>	<b>13 532</b>
Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532	13 532	13 532
<b>Sub-Total</b>	<b>13 532</b>			<b>13 532</b>	<b>13 532</b>	<b>13 532</b>	<b>12 587</b>		<b>13 532</b>		<b>13 532</b>	<b>13 532</b>	<b>13 532</b>	<b>13 532</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 766</b>	<b>1 932</b>		<b>17 698</b>	<b>17 698</b>	<b>17 698</b>	<b>12 676</b>		<b>14 022</b>		<b>14 574</b>	<b>14 574</b>	<b>15 286</b>	<b>15 286</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	6 360			6 360				6 260		6 360		6 360		6 490
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	6 360			6 360				6 260		6 360		6 360		6 490
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b>	<b>6 360</b>			<b>6 360</b>				<b>6 260</b>		<b>6 360</b>		<b>6 360</b>		<b>6 490</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Baviaans

Municipal Code: EC107

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		Fourth 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 municipalities as of 30 September 2007 <sup>1</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported 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>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					136	393	500	500
Local Government Restructuring Grant											136	393	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>														
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>	3 574	945		4 519	4 519	4 519	2 310		2 404		2 404	2 404	2 501	2 501
National Electrification Programme (Municipal) Grant	3 574			3 574	3 574	3 574	2 310		2 404		2 404	2 404	2 501	2 501
National Electrification Programme (Allocation in-kind) Grant		945		945	945	945								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		1 500		1 500	1 500									
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 500		1 500	1 500									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 074</b>	<b>2 445</b>		<b>6 519</b>	<b>6 519</b>	<b>5 019</b>	<b>2 310</b>		<b>2 404</b>		<b>2 540</b>	<b>2 797</b>	<b>3 001</b>	<b>3 001</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 504</b>	<b>6 700</b>		<b>22 204</b>	<b>22 204</b>	<b>22 204</b>						<b>2 487</b>	<b>300</b>	<b>300</b>
Municipal Infrastructure Grant	15 504	6 700		22 204	22 204	22 204						2 487	300	300
<b>Sub-Total</b>	<b>15 504</b>	<b>6 700</b>		<b>22 204</b>	<b>22 204</b>	<b>22 204</b>						<b>2 487</b>	<b>300</b>	<b>300</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>19 578</b>	<b>9 145</b>		<b>28 723</b>	<b>28 723</b>	<b>27 223</b>	<b>2 310</b>		<b>2 404</b>		<b>2 540</b>	<b>5 284</b>	<b>3 301</b>	<b>3 301</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	263			263						103		103		462
Health	263			263						103		103		462
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>263</b>			<b>263</b>						<b>103</b>		<b>103</b>		<b>462</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Kouga

Municipal Code: EC108

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500	1 300		1 800	1 800	563		79		328	239	446	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		79		328	239	446	500	500
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300	1 300	63								
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150	4	46	76	76	115	118	137	137
Municipal Systems Improvement Grant	150			150	150	150	4	46	76	76	115	118	137	137
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>		1 000		1	1	1								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		1		1	1	1								
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>650</b>	<b>1 301</b>		<b>1 951</b>	<b>1 951</b>	<b>714</b>	<b>4</b>	<b>125</b>	<b>76</b>	<b>404</b>	<b>354</b>	<b>564</b>	<b>637</b>	<b>637</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 014</b>	<b>4 555</b>		<b>17 569</b>	<b>17 569</b>	<b>17 569</b>		<b>1 212</b>	<b>4 764</b>	<b>8 254</b>	<b>9 780</b>	<b>12 504</b>	<b>16 263</b>	<b>16 263</b>
Municipal Infrastructure Grant	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504	16 263	16 263
<b>Sub-Total</b>	<b>13 014</b>	<b>4 555</b>		<b>17 569</b>	<b>17 569</b>	<b>17 569</b>		<b>1 212</b>	<b>4 764</b>	<b>8 254</b>	<b>9 780</b>	<b>12 504</b>	<b>16 263</b>	<b>16 263</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 664</b>	<b>5 856</b>		<b>19 520</b>	<b>19 520</b>	<b>18 283</b>	<b>4</b>	<b>1 337</b>	<b>4 840</b>	<b>8 658</b>	<b>10 134</b>	<b>13 068</b>	<b>16 900</b>	<b>16 900</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	<b>994</b>			<b>994</b>			<b>200</b>		<b>324</b>		<b>324</b>		<b>1 405</b>	
<b>Health</b>	<b>614</b>			<b>614</b>					<b>263</b>		<b>263</b>		<b>1 205</b>	
Health Services Grant	514			514					263		263		1 205	
Human Resources	100			100										
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>	<b>380</b>			<b>380</b>			<b>200</b>		<b>61</b>		<b>61</b>		<b>200</b>	
ICT Development	200			200			200		61		61		200	
Assets projects														
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>994</b>			<b>994</b>			<b>200</b>		<b>324</b>		<b>324</b>		<b>1 405</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.

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Koukamma  
 Municipal Code: EC109

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500								220	220
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								220	220
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150			30					30	30
Municipal Systems Improvement Grant	150			150	150	150			30			30		30	30
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>		1 013		1 013	1 013	1 013									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 013		1 013	1 013	1 013									
<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>	650	1 013		1 663	1 663	1 663			30			30		250	250
<b>Provincial and Local Government (Vote 5)</b>	4 319	2 773		7 092	7 092	7 092	889		1 147			2 831	2 831	3 028	3 028
Municipal Infrastructure Grant	4 319	2 773		7 092	7 092	7 092	889		1 147			2 831	2 831	3 028	3 028
<b>Sub-Total</b>	4 319	2 773		7 092	7 092	7 092	889		1 147			2 831	2 831	3 028	3 028
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 969	3 786		8 755	8 755	8 755	889		1 177			2 861	2 861	3 278	3 278

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>	1 948			1 948				1 848		1 948		1 948			20 687
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	1 948			1 948				1 848		1 948		1 948			20 687
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 948			1 948				1 848		1 948		1 948			

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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Cacadu District Municipality  
Municipal Code: DC10

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	485		485		500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	485		485		500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	176 201		177 201	177 201	177 201					731	731	38 017	38 017
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					731	731	731	731
Disaster Relief Funds		176 201		176 201	176 201	176 201							37 286	37 286
<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>		(594)	594											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(594)	594											
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>175 607</b>	<b>594</b>	<b>177 701</b>	<b>177 701</b>	<b>177 701</b>	<b>485</b>		<b>485</b>		<b>1 231</b>	<b>1 231</b>	<b>38 517</b>	<b>38 517</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 826</b>			<b>1 826</b>	<b>1 826</b>	<b>1 826</b>	<b>1 826</b>		<b>1 826</b>		<b>1 826</b>	<b>1 826</b>	<b>2 998</b>	<b>2 998</b>
Municipal Infrastructure Grant	1 826			1 826	1 826	1 826	1 826		1 826		1 826	1 826	2 998	2 998
<b>Sub-Total</b>	<b>1 826</b>			<b>1 826</b>	<b>1 826</b>	<b>1 826</b>	<b>1 826</b>		<b>1 826</b>		<b>1 826</b>	<b>1 826</b>	<b>2 998</b>	<b>2 998</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 326</b>	<b>175 607</b>	<b>594</b>	<b>179 527</b>	<b>179 527</b>	<b>179 527</b>	<b>2 311</b>		<b>2 311</b>		<b>3 057</b>	<b>3 057</b>	<b>41 515</b>	<b>41 515</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	24 355			24 355						15 974		15 974		35 857
2 Health	9 617			9 617						4 486		4 486		20 469
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	4 000			4 000						4 000		4 000		4 000
7 Housing and Local Government	7 738			7 738						7 486		7 486		8 388
8 Office of the Premier														
9 Other Departments	3 000			3 000										3 000
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>24 355</b>			<b>24 355</b>						<b>15 974</b>		<b>15 974</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.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mbhashe

Municipal Code: EC121

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
R Thousand															
<b>National Treasury (Vote 6)</b>	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	195		195		661	661	661	661	661
Municipal Systems Improvement Grant	734			734	734	734	195		195		661	661	661	661	661
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	21 380	5 646	2 052	29 078	29 078	29 078									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	21 380	5 646		27 026	27 026	27 026									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052	2 052	2 052									
<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>22 614</b>	<b>5 646</b>	<b>2 052</b>	<b>30 312</b>	<b>30 312</b>	<b>30 312</b>	<b>195</b>		<b>195</b>		<b>661</b>	<b>661</b>	<b>661</b>	<b>1 161</b>	<b>1 161</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 912</b>	<b>9 941</b>		<b>22 853</b>	<b>22 853</b>	<b>22 853</b>	<b>5 475</b>		<b>7 322</b>		<b>19 253</b>	<b>19 253</b>	<b>22 726</b>	<b>22 726</b>	<b>22 726</b>
Municipal Infrastructure Grant	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 253	22 726	22 726	22 726
<b>Sub-Total</b>	<b>12 912</b>	<b>9 941</b>		<b>22 853</b>	<b>22 853</b>	<b>22 853</b>	<b>5 475</b>		<b>7 322</b>		<b>19 253</b>	<b>19 253</b>	<b>22 726</b>	<b>22 726</b>	<b>22 726</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>35 526</b>	<b>15 587</b>	<b>2 052</b>	<b>53 165</b>	<b>53 165</b>	<b>53 165</b>	<b>5 670</b>		<b>7 517</b>		<b>19 914</b>	<b>19 914</b>	<b>23 887</b>	<b>23 887</b>	<b>23 887</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	315			315				315		315		315		715
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	315			315				315		315		315		715
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>315</b>			<b>315</b>				<b>315</b>		<b>315</b>		<b>315</b>		<b>715</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.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mnguma

Municipal Code: EC122

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>		
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500					220	220	500	500
Local Government Restructuring Grant											220	220	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	100	653	734	734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	100	653	734	734	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>	47 408	(26 671)	2 052	22 789	22 789	22 789								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	47 408	(26 671)	2 052	20 737	20 737	20 737								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				2 052	2 052	2 052								
<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>	48 642	(26 671)	2 052	24 023	24 023	24 023	100	653	954	954	1 234	1 234	1 234	1 234
<b>Provincial and Local Government (Vote 5)</b>	18 479			18 479	18 479	18 479	3 501	6 699	8 002	9 363	10 416	10 416	10 416	10 416
Municipal Infrastructure Grant	18 479			18 479	18 479	18 479	3 501	6 699	8 002	9 363	10 416	10 416	10 416	10 416
<b>Sub-Total</b>	18 479			18 479	18 479	18 479	3 501	6 699	8 002	9 363	10 416	10 416	10 416	10 416
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	67 121	(26 671)	2 052	42 502	42 502	42 502	3 601	7 352	8 956	10 317	11 650	11 650	11 650	11 650

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	2 837			2 837				200	2 549		2 549			4 427
2 Health	907			907					619		619			2 497
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 930			1 930			200	1 930		1 930				1 930
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	2 837			2 837			200	2 549		2 549				4 427

- 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.
- Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Great Kei

Municipal Code: EC123

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>					
R Thousand															
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500								1 208	1 208
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500								1 208	1 208
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								138	138
Municipal Systems Improvement Grant	734			734	734	734						30	30	138	138
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 898	1 915		3 813	3 813	3 813									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 898	1 915		3 813	3 813	3 813									
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>	4 132	1 915		6 047	6 047	6 047						30	30	1 346	1 346
<b>Provincial and Local Government (Vote 5)</b>	2 833			2 833	2 833	2 833			2 833		2 833	2 833	2 833	2 833	2 833
Municipal Infrastructure Grant	2 833			2 833	2 833	2 833			2 833		2 833	2 833	2 833	2 833	2 833
<b>Sub-Total</b>	2 833			2 833	2 833	2 833			2 833		2 833	2 833	2 833	2 833	2 833
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 965	1 915		8 880	8 880	8 880			2 833		2 863	2 863	4 179	4 179	

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments															
1 Education				1 714				1 582		1 582		1 582		5 982	
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	1 714			1 714				1 582		1 582		1 582		5 982	
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 714			1 714				1 582		1 582		1 582			

- 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.
- Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Amahlathi

Municipal Code: EC124

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>		
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500					142	142	500	500
Local Government Restructuring Grant											142	142	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 425	5 983		7 408	7 408	7 408							356	356
National Electrification Programme (Municipal) Grant		356		356	356	356							356	356
National Electrification Programme (Allocation in-kind) Grant	1 425	5 627		7 052	7 052	7 052								
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>2 659</b>	<b>5 983</b>		<b>8 642</b>	<b>8 642</b>	<b>8 642</b>					<b>142</b>	<b>142</b>	<b>856</b>	<b>856</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 129</b>			<b>8 129</b>	<b>8 129</b>	<b>8 129</b>	<b>5 470</b>	<b>7 401</b>			<b>8 100</b>	<b>8 100</b>	<b>8 100</b>	<b>8 100</b>
Municipal Infrastructure Grant	8 129			8 129	8 129	8 129	5 470	7 401			8 100	8 100	8 100	8 100
<b>Sub-Total</b>	<b>8 129</b>			<b>8 129</b>	<b>8 129</b>	<b>8 129</b>	<b>5 470</b>	<b>7 401</b>			<b>8 100</b>	<b>8 100</b>	<b>8 100</b>	<b>8 100</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 788</b>	<b>5 983</b>		<b>16 771</b>	<b>16 771</b>	<b>16 771</b>	<b>5 470</b>	<b>7 401</b>			<b>8 242</b>	<b>8 242</b>	<b>8 956</b>	<b>8 956</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	1 414			1 414				119		540		540		2 050
2 Health	1 264			1 264						421		421		1 931
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	150			150				119		119		119		119
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 414</b>			<b>1 414</b>				<b>119</b>		<b>540</b>		<b>540</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.



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

4TH QUARTER ENDED 30 JUNE 2008  
Name of Municipality: Buffalo City  
Municipal Code: EC125

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500	320		320		500	500	500	103
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	320		320		500	500	500	103
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>	23 602	(3 308)	513	20 807	20 807	20 807	2 608		10 332		19 883	19 883	19 883	21 026
National Electrification Programme (Municipal) Grant	21 323	(1 440)		19 883	19 883	19 883	2 608		10 332		19 883	19 883	19 883	21 026
National Electrification Programme (Allocation in-kind) Grant	2 279	(1 868)		411	411	411								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513								
<b>Water Affairs and Forestry (Vote 34)</b>	5 669	840		6 509	6 509	6 558	1 465		3 234		3 455	3 455	4 501	1 365
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 791	1 789		5 580	5 580	5 629	1 465		3 234		3 455	3 455	4 501	1 365
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 878	(949)		929	929	929								
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>29 771</b>	<b>(2 468)</b>	<b>513</b>	<b>27 816</b>	<b>27 816</b>	<b>27 865</b>	<b>4 393</b>		<b>13 886</b>		<b>23 838</b>	<b>23 838</b>	<b>24 884</b>	<b>22 494</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>109 470</b>			<b>109 470</b>	<b>109 470</b>	<b>109 470</b>	<b>21 027</b>		<b>32 530</b>		<b>83 969</b>	<b>83 969</b>	<b>109 470</b>	<b>106 017</b>
Municipal Infrastructure Grant	109 470			109 470	109 470	109 470	21 027		32 530		83 969	83 969	109 470	106 017
<b>Sub-Total</b>	<b>109 470</b>			<b>109 470</b>	<b>109 470</b>	<b>109 470</b>	<b>21 027</b>		<b>32 530</b>		<b>83 969</b>	<b>83 969</b>	<b>109 470</b>	<b>106 017</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>139 241</b>	<b>(2 468)</b>	<b>513</b>	<b>137 286</b>	<b>137 286</b>	<b>137 335</b>	<b>25 420</b>		<b>46 416</b>		<b>107 807</b>	<b>107 807</b>	<b>134 354</b>	<b>128 511</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	17 896			17 896				777		8 645		8 645		27 662
2 Health	11 740			11 740						3 968		3 968		20 006
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 900			3 900						3 900		3 900		5 400
7 Housing and Local Government	2 256			2 256				777		777		777		2 256
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>17 896</b>			<b>17 896</b>				<b>777</b>		<b>8 645</b>		<b>8 645</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. Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Ngqushwa  
 Municipal Code: EC126

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

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500					167	167	493	493
Local Government Restructuring Grant											167	167	493	493
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150							150	150
Municipal Systems Improvement Grant	150			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>		2 942		2 942	2 942	2 942								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 942		2 942	2 942	2 942								
<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>650</b>	<b>2 942</b>		<b>3 592</b>	<b>3 592</b>	<b>3 592</b>					<b>167</b>	<b>167</b>	<b>643</b>	<b>643</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 418</b>			<b>5 418</b>	<b>5 418</b>	<b>5 418</b>	<b>3 512</b>		<b>5 418</b>		<b>5 418</b>	<b>5 418</b>	<b>5 438</b>	<b>5 438</b>
Municipal Infrastructure Grant	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418	5 438	5 438
<b>Sub-Total</b>	<b>5 418</b>			<b>5 418</b>	<b>5 418</b>	<b>5 418</b>	<b>3 512</b>		<b>5 418</b>		<b>5 418</b>	<b>5 418</b>	<b>5 438</b>	<b>5 438</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 066</b>	<b>2 942</b>		<b>9 010</b>	<b>9 010</b>	<b>9 010</b>	<b>3 512</b>		<b>5 418</b>		<b>5 585</b>	<b>5 585</b>	<b>6 081</b>	<b>6 081</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	3 138			3 138				1 119		1 814		1 814		1 814
2 Health	1 184			1 184										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 954			1 954				1 119		1 814		1 814		1 814
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 138</b>			<b>3 138</b>				<b>1 119</b>		<b>1 814</b>		<b>1 814</b>		<b>1 814</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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nkonkobe

Municipal Code: EC127

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					64	64	84	84
Municipal Systems Improvement Grant	734			734	734	734					64	64	84	84
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 049	1 546	513	3 108	3 108	3 108								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 049	1 546		2 595	2 595	2 595								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513								
<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>2 283</b>	<b>1 546</b>	<b>513</b>	<b>4 342</b>	<b>4 342</b>	<b>4 342</b>					<b>564</b>	<b>564</b>	<b>584</b>	<b>584</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 555</b>			<b>7 555</b>	<b>7 555</b>	<b>7 555</b>							<b>112</b>	<b>112</b>
Municipal Infrastructure Grant	7 555			7 555	7 555	7 555							112	112
<b>Sub-Total</b>	<b>7 555</b>			<b>7 555</b>	<b>7 555</b>	<b>7 555</b>							<b>112</b>	<b>112</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 838</b>	<b>1 546</b>	<b>513</b>	<b>11 897</b>	<b>11 897</b>	<b>11 897</b>					<b>564</b>	<b>564</b>	<b>696</b>	<b>696</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	1 365			1 365			825		1 234		1 234		1 234	
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 365			1 365			825		1 234		1 234		1 234	
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 365</b>			<b>1 365</b>			<b>825</b>		<b>1 234</b>		<b>1 234</b>		<b>1 234</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.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nxuba

Municipal Code: EC128

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		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500		288		288	500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		288		288	500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		208	332		332	332	702	734
Municipal Systems Improvement Grant	734			734	734	734		208	332		332	332	702	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 000			4 000	4 000	4 000	2 000	2 000	2 500		4 000	4 000	4 000	4 000
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	2 000	2 000	2 500		4 000	4 000	4 000	4 000
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>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	5 234			5 234	5 234	5 234	2 000	2 496	2 832	288	4 832	4 832	5 202	1 234
<b>Provincial and Local Government (Vote 5)</b>	1 761			1 761	1 761	1 761								
Municipal Infrastructure Grant	1 761			1 761	1 761	1 761								
<b>Sub-Total</b>	1 761			1 761	1 761	1 761								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 995			6 995	6 995	6 995	2 000	2 496	2 832	288	4 832	4 832	5 202	1 234

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	641			641						641		641		642
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	641			641						641		641		642
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	641			641						641		641		642

- 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Amathole

Municipal Code: DC12

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	500		500		500	500	500	90
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	500		500		500	500	500	90
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	19 295		20 295	20 295	20 295		1 550		1 847	1 847	2 311	293	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		703		1 000	1 000	1 000	293	
Disaster Relief Funds		19 295		19 295	19 295	19 295		847		847	847	1 311		
<b>Transport (Vote 33)</b>	21 000			21 000	21 000	21 000								
Public Transport Infrastructure and Systems Grant	21 000			21 000	21 000	21 000								
<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>	18 423	505	12 141	31 069	31 069	30 759	983	1 597		2 346	2 346	2 370	3 292	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 499)	7 141	4 642	4 642	4 642								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 811	(83)		6 728	6 728	6 728	983	1 597		2 346	2 346	2 370	3 292	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 612	2 787		14 399	14 399	14 399								
Municipal Drought Relief Grant		300		300	300									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>40 923</b>	<b>19 800</b>	<b>12 141</b>	<b>72 864</b>	<b>72 864</b>	<b>72 564</b>	<b>1 483</b>	<b>3 647</b>		<b>4 693</b>	<b>4 693</b>	<b>5 181</b>	<b>3 675</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>167 433</b>	<b>13 000</b>		<b>180 433</b>	<b>180 433</b>	<b>180 433</b>	<b>59 871</b>	<b>116 858</b>		<b>165 356</b>	<b>165 356</b>	<b>182 194</b>	<b>47 985</b>	
Municipal Infrastructure Grant	167 433	13 000		180 433	180 433	180 433	59 871	116 858		165 356	165 356	182 194	47 985	
<b>Sub-Total</b>	<b>167 433</b>	<b>13 000</b>		<b>180 433</b>	<b>180 433</b>	<b>180 433</b>	<b>59 871</b>	<b>116 858</b>		<b>165 356</b>	<b>165 356</b>	<b>182 194</b>	<b>47 985</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>208 356</b>	<b>32 800</b>	<b>12 141</b>	<b>253 297</b>	<b>253 297</b>	<b>252 997</b>	<b>61 354</b>	<b>120 505</b>		<b>170 049</b>	<b>170 049</b>	<b>187 375</b>	<b>51 660</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	<b>27 791</b>			<b>27 791</b>				<b>14 364</b>		<b>14 364</b>		<b>2 108</b>		<b>37 514</b>
1 Education														
2 Health	4 775			4 775										13 685
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	4 085			4 085										4 085
7 Housing and Local Government	15 931			15 931				14 364		14 364		2 108		16 744
8 Office of the Premier														
9 Other Departments	3 000			3 000										3 000
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>27 791</b>			<b>27 791</b>				<b>14 364</b>		<b>14 364</b>		<b>2 108</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.

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Inxuba Yethemba  
 Municipal Code: EC131

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		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					185	185	500	500
Local Government Restructuring Grant											185	185	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150					9	9	9	9
Municipal Systems Improvement Grant	150			150	150	150					9	9	9	9
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>			257	257	257	257								
National Electrification Programme (Municipal) Grant			257	257	257	257								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257	257	257								
<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>650</b>		<b>257</b>	<b>907</b>	<b>907</b>	<b>907</b>					<b>194</b>	<b>194</b>	<b>509</b>	<b>509</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 357</b>			<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>100</b>		<b>257</b>		<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>2 357</b>
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257		2 357	2 357	2 357	2 357
<b>Sub-Total</b>	<b>2 357</b>			<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>100</b>		<b>257</b>		<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>2 357</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 007</b>		<b>257</b>	<b>3 264</b>	<b>3 264</b>	<b>3 264</b>	<b>100</b>		<b>257</b>		<b>2 551</b>	<b>2 551</b>	<b>2 866</b>	<b>2 866</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	3 170			3 170				300		1 128		1 128		7 423
2 Health	2 720			2 720						709		709		2 682
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	450			450				300		419		419		4 741
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 170</b>			<b>3 170</b>				<b>300</b>		<b>1 128</b>		<b>1 128</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. Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Tsohwana  
 Municipal Code: EC132

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

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		Fourth 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 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 as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
R Thousand														
<b>National Treasury (Vote 6)</b>	250			250	250	250					78	78	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250					78	78	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					46	46	51	51
Municipal Systems Improvement Grant	734			734	734	734					46	46	51	51
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 332	(100)		1 232	1 232	1 232							1 232	1 232
National Electrification Programme (Municipal) Grant	1 232			1 232	1 232	1 232							1 232	1 232
National Electrification Programme (Allocation in-kind) Grant	100	(100)												
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>	2 316	(100)		2 216	2 216	2 216					124	124	1 533	1 533
<b>Provincial and Local Government (Vote 5)</b>	1 743			1 743	1 743	1 743								
Municipal Infrastructure Grant	1 743			1 743	1 743	1 743								
<b>Sub-Total</b>	1 743			1 743	1 743	1 743								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 059	(100)		3 959	3 959	3 959					124	124	1 533	1 533

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	7 458			7 458			100		1 556		1 556		1 556	
2 Health	5 902			5 902										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 556			1 556			100		1 556		1 556		1 556	
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	7 458			7 458			100		1 556		1 556		1 556	

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Inkwanca

Municipal Code: EC133

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	250			250	250	250								250	250
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								250	250
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								734	734
Municipal Systems Improvement Grant	734			734	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>		646		646	646	646									
National Electrification Programme (Municipal) Grant		646		646	646	646									
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>984</b>	<b>646</b>		<b>1 630</b>	<b>1 630</b>	<b>1 630</b>						<b>734</b>	<b>734</b>	<b>984</b>	<b>984</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 071</b>			<b>1 071</b>	<b>1 071</b>	<b>1 071</b>									
Municipal Infrastructure Grant	1 071			1 071	1 071	1 071									
<b>Sub-Total</b>	<b>1 071</b>			<b>1 071</b>	<b>1 071</b>	<b>1 071</b>									
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 055</b>	<b>646</b>		<b>2 701</b>	<b>2 701</b>	<b>2 701</b>						<b>734</b>	<b>734</b>	<b>984</b>	<b>984</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	660			660				500		600		600		784
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	660			660				500		600		600		784
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>660</b>			<b>660</b>				<b>500</b>		<b>600</b>		<b>600</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.



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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Lukhanji

Municipal Code: EC134

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>				
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	750			750	750	750					158	158	750	750
Local Government Restructuring Grant											158	158	750	750
Local Government Financial Management Grant	750			750	750	750								
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			119		1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			119		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>	1 800	(1 393)		407	407	407								
National Electrification Programme (Municipal) Grant	1 800	(1 800)												
National Electrification Programme (Allocation in-kind) Grant		407		407	407	407								
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>3 550</b>	<b>(1 393)</b>		<b>2 157</b>	<b>2 157</b>	<b>2 157</b>			<b>119</b>		<b>1 158</b>	<b>1 158</b>	<b>1 750</b>	<b>1 750</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 862</b>			<b>9 862</b>	<b>9 862</b>	<b>9 862</b>	<b>5 999</b>		<b>9 242</b>		<b>9 862</b>	<b>9 862</b>	<b>9 862</b>	<b>9 862</b>
Municipal Infrastructure Grant	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 862	9 862	9 862
<b>Sub-Total</b>	<b>9 862</b>			<b>9 862</b>	<b>9 862</b>	<b>9 862</b>	<b>5 999</b>		<b>9 242</b>		<b>9 862</b>	<b>9 862</b>	<b>9 862</b>	<b>9 862</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 412</b>	<b>(1 393)</b>		<b>12 019</b>	<b>12 019</b>	<b>12 019</b>	<b>5 999</b>		<b>9 361</b>		<b>11 020</b>	<b>11 020</b>	<b>11 612</b>	<b>11 612</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	3 201			3 201				629		1 316		1 316		3 037
2 Health	2 572			2 572						687		687		2 408
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	629			629				629		629		629		629
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 201</b>			<b>3 201</b>				<b>629</b>		<b>1 316</b>		<b>1 316</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.

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Intsika Yethu  
 Municipal Code: EC135

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	
R Thousand														
<b>National Treasury (Vote 6)</b>	250			250	250	250					250	250	250	250
Local Government Restructuring Grant											250	250	250	250
Local Government Financial Management Grant	250			250	250	250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			13		13	13	13	13
Municipal Systems Improvement Grant	734			734	734	734			13		13	13	13	13
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 236	1 298	2 565	6 099	6 099	6 099								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 236	1 298		3 534	3 534	3 534								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565								
<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>	3 220	1 298	2 565	7 083	7 083	7 083			13		263	263	263	263
<b>Provincial and Local Government (Vote 5)</b>	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9 599
Municipal Infrastructure Grant	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9 599
<b>Sub-Total</b>	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9 599
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 819	1 298	2 565	16 682	16 682	16 682	3 740		4 839		9 036	9 036	9 862	9 862

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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education	668		668				668		668		668		1 068
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government	668		668				668		668		668		1 068
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>														
668														

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. Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Emalahleni (Ec)  
 Municipal Code: EC136

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

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250	250	250					221	221	250	250
Local Government Restructuring Grant											221	221	250	250
Local Government Financial Management Grant	250			250	250	250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			181		186	186	186	186
Municipal Systems Improvement Grant	734			734	734	734			181		186	186	186	186
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	100	10 492	770	11 362	11 362	11 362								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	100	10 492		10 592	10 592	10 592								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			770	770	770	770								
<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>1 084</b>	<b>10 492</b>	<b>770</b>	<b>12 346</b>	<b>12 346</b>	<b>12 346</b>			<b>181</b>		<b>407</b>	<b>407</b>	<b>436</b>	<b>436</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 362</b>	<b>4 328</b>		<b>10 690</b>	<b>10 690</b>	<b>10 690</b>	<b>5 967</b>		<b>7 240</b>		<b>7 240</b>	<b>7 240</b>	<b>84 000</b>	<b>84 000</b>
Municipal Infrastructure Grant	6 362	4 328		10 690	10 690	10 690	5 967		7 240		7 240	7 240	84 000	84 000
<b>Sub-Total</b>	<b>6 362</b>	<b>4 328</b>		<b>10 690</b>	<b>10 690</b>	<b>10 690</b>	<b>5 967</b>		<b>7 240</b>		<b>7 240</b>	<b>7 240</b>	<b>84 000</b>	<b>84 000</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 446</b>	<b>14 820</b>	<b>770</b>	<b>23 036</b>	<b>23 036</b>	<b>23 036</b>	<b>5 967</b>		<b>7 421</b>		<b>7 647</b>	<b>7 647</b>	<b>84 436</b>	<b>84 436</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	<b>760</b>			<b>760</b>				<b>760</b>		<b>760</b>		<b>760</b>		<b>760</b>
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	760			760				760		760		760		760
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>760</b>			<b>760</b>				<b>760</b>		<b>760</b>		<b>760</b>		<b>760</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. Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Engcobo  
 Municipal Code: EC137

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

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500								495	495
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500								495	495
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								392	392
Municipal Systems Improvement Grant	734			734	734	734								392	392
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	34 178	(325)	2 822	36 675	36 675	36 675									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	34 178	(325)		33 853	33 853	33 853									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822									
<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>	36 412	(325)	2 822	38 909	38 909	38 909								887	887
<b>Provincial and Local Government (Vote 5)</b>	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520	7 520	7 520	7 520
Municipal Infrastructure Grant	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520	7 520	7 520	7 520
<b>Sub-Total</b>	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520	7 520	7 520	7 520
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	43 932	(325)	2 822	46 429	46 429	46 429	6 074		4 605		7 520	7 520	8 407	8 407	8 407

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>	500			500				500		500		500		500	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	500			500				500		500		500		500	
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	500			500				500		500		500		500	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Source: 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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Sakhisizwe  
 Municipal Code: EC138

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500								135	135
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								135	135
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								681	681
Municipal Systems Improvement Grant	734			734	734	734						681	681	681	681
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	7 538	1 749	513	9 800	9 800	9 800									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	7 538	1 749		9 287	9 287	9 287									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513									
<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>	8 772	1 749	513	11 034	11 034	11 034					681	681	816	816	
<b>Provincial and Local Government (Vote 5)</b>	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 988	4 088	4 088	
Municipal Infrastructure Grant	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 988	4 088	4 088	
<b>Sub-Total</b>	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 988	4 088	4 088	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 346	2 263	513	15 122	15 122	15 122	641		1 877		4 669	4 669	4 904	4 904	

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	1 398			1 398				550		1 184		1 184		1 652
2 Health	238			238						124		124		342
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 160			1 160				550		1 060		1 060		1 310
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 398			1 398				550		1 184		1 184		1 652

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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Chris Hani

Municipal Code: DC13

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>				
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	27		27		166	166	410	410
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	27		27		166	166	410	410
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	11 525		12 525	12 525	12 525	32		105		1 000	1 000	3 066	3 066
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			105		1 000	1 000	1 000	1 000
Disaster Relief Funds		11 525		11 525	11 525	11 525	32						2 066	2 066
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	7 089	(4 173)		2 916	2 916	2 916								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 089	(4 173)		2 916	2 916	2 916								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	18 520	3 806	12 447	34 773	34 773	34 773	1 889		2 783		5 138	5 138		
Backlogs in Water and Sanitation at Clinics and Schools Grant			6 447	5 513	5 513	5 513								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			6 000	6 000	6 000	6 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 148	(10)		5 138	5 138	5 138	1 889		2 783		5 138	5 138		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 372	3 750		17 122	17 122	17 122								
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>27 109</b>	<b>11 158</b>	<b>12 447</b>	<b>50 714</b>	<b>50 714</b>	<b>50 714</b>	<b>1 948</b>		<b>2 915</b>		<b>6 304</b>	<b>6 304</b>	<b>3 476</b>	<b>3 476</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>207 317</b>			<b>207 317</b>	<b>207 317</b>	<b>207 317</b>	<b>84 459</b>		<b>122 530</b>		<b>184 107</b>	<b>184 107</b>	<b>210 131</b>	<b>210 131</b>
Municipal Infrastructure Grant	207 317			207 317	207 317	207 317	84 459		122 530		184 107	184 107	210 131	210 131
<b>Sub-Total</b>	<b>207 317</b>			<b>207 317</b>	<b>207 317</b>	<b>207 317</b>	<b>84 459</b>		<b>122 530</b>		<b>184 107</b>	<b>184 107</b>	<b>210 131</b>	<b>210 131</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>234 426</b>	<b>11 158</b>	<b>12 447</b>	<b>258 031</b>	<b>258 031</b>	<b>258 031</b>	<b>86 407</b>		<b>125 445</b>		<b>190 411</b>	<b>190 411</b>	<b>213 607</b>	<b>213 607</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	21 130			21 130				6 117		8 229		8 229	5 250	32 396
2 Health	3 841			3 841										15 137
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 500			3 500										3 500
7 Housing and Local Government	8 539			8 539				6 117		8 229		8 229		8 509
8 Office of the Premier														
9 Other Departments	5 250			5 250										5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>21 130</b>			<b>21 130</b>				<b>6 117</b>		<b>8 229</b>		<b>8 229</b>		<b>5 250</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.
- Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Elumdingi

Municipal Code: EC141

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								734	734
Municipal Systems Improvement Grant	734			734	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>	14 226	(7 633)		6 593	6 593	6 593	4 000		5 500		6 000	6 000	6 000	6 000	6 000
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	4 000		5 500		6 000	6 000	6 000	6 000	6 000
National Electrification Programme (Allocation in-kind) Grant	8 226	(7 633)		593	593	593									
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>	15 460	(7 633)		7 827	7 827	7 827	4 000		5 500		6 734	6 734	6 734	7 234	7 234
<b>Provincial and Local Government (Vote 5)</b>	9 928	3 038		12 966	12 966	12 966	2 633		3 196		6 666	6 666	6 666	9 871	9 871
Municipal Infrastructure Grant	9 928	3 038		12 966	12 966	12 966	2 633		3 196		6 666	6 666	6 666	9 871	9 871
<b>Sub-Total</b>	9 928	3 038		12 966	12 966	12 966	2 633		3 196		6 666	6 666	6 666	9 871	9 871
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	25 388	(4 595)		20 793	20 793	20 793	6 633		8 696		13 400	13 400	13 400	17 105	17 105

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>	300			300				300		300		300		319	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	300			300				300		300		300		319	
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	300			300				300		300		300		319	

- 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Senqu

Municipal Code: EC142

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	250	700		950	950	250								250	250
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								250	250
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)		700		700	700										
<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>	2 754	2 790		5 544	5 544	5 544									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	2 754	2 790		5 544	5 544	5 544									
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>3 004</b>	<b>3 490</b>		<b>6 494</b>	<b>6 494</b>	<b>5 794</b>								<b>250</b>	<b>250</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 234</b>			<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>6 581</b>		<b>7 831</b>		<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>8 234</b>
Municipal Infrastructure Grant	8 234			8 234	8 234	8 234	6 581		7 831		8 234	8 234	8 234	8 234	8 234
<b>Sub-Total</b>	<b>8 234</b>			<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>6 581</b>		<b>7 831</b>		<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>8 234</b>	<b>8 234</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 238</b>	<b>3 490</b>		<b>14 728</b>	<b>14 728</b>	<b>14 028</b>	<b>6 581</b>		<b>7 831</b>		<b>8 234</b>	<b>8 234</b>	<b>8 484</b>	<b>8 484</b>	<b>8 484</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	1 217			1 217				400		519		519		1 085
2 Health	677			677										566
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	540			540				400		519		519		519
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 217</b>			<b>1 217</b>				<b>400</b>		<b>519</b>		<b>519</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.



4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Maletswai

Municipal Code: EC143

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

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	1 500			1 500	1 500	1 500					402	402	880	1 143
Local Government Restructuring Grant											402	402	880	1 143
Local Government Financial Management Grant	1 500			1 500	1 500	1 500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150					101	101	101	101
Municipal Systems Improvement Grant	150			150	150	150					101	101	101	101
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 800	5 000		6 800	6 800	6 800		1 800	1 800	6 800	6 800	6 800	6 800	3 019
National Electrification Programme (Municipal) Grant	1 800	5 000		6 800	6 800	6 800		1 800	1 800	6 800	6 800	6 800	6 800	3 019
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>3 450</b>	<b>5 000</b>		<b>8 450</b>	<b>8 450</b>	<b>8 450</b>		<b>1 800</b>	<b>1 800</b>	<b>7 303</b>	<b>7 303</b>	<b>7 781</b>	<b>4 263</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 180</b>	<b>1 689</b>		<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	<b>3 748</b>	<b>3 748</b>	<b>3 748</b>	<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	
Municipal Infrastructure Grant	3 180	1 689		4 869	4 869	4 869	3 748	3 748	3 748	4 869	4 869	4 869	4 869	
<b>Sub-Total</b>	<b>3 180</b>	<b>1 689</b>		<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	<b>3 748</b>	<b>3 748</b>	<b>3 748</b>	<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	<b>4 869</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 630</b>	<b>6 689</b>		<b>13 319</b>	<b>13 319</b>	<b>13 319</b>	<b>3 748</b>	<b>5 548</b>	<b>12 172</b>	<b>12 172</b>	<b>12 650</b>	<b>9 132</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	3 232			3 232				868		1 642		1 642		2 151
2 Health	1 741			1 741						291		291		
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 491			1 491				868		1 351		1 351		2 151
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 232</b>			<b>3 232</b>				<b>868</b>		<b>1 642</b>		<b>1 642</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.
- Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Gariep

Municipal Code: EC144

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500								246	246
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								246	246
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>															
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>	500			500	500	500								246	246
<b>Provincial and Local Government (Vote 5)</b>	1 886			1 886	1 886	1 886									
Municipal Infrastructure Grant	1 886			1 886	1 886	1 886									
<b>Sub-Total</b>	1 886			1 886	1 886	1 886									
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	2 386			2 386	2 386	2 386								246	246

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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education				1 896				400		878		878	400	2 614
2 Health	1 496			1 496						478		478		2 214
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	400			400			400		400		400	400	400	
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 896			1 896			400		878		878			

- 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ukhahlamba

Municipal Code: DC14

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500					21	21	500	93
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					21	21	500	93
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	6 660		7 660	7 660	7 660			2 263		3 263	3 263	6 654	5 654
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					1 000	1 000	1 000	
Disaster Relief Funds		6 660		6 660	6 660	6 660			2 263		2 263	2 263	5 654	5 654
<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>	2 548	978	7 152	10 678	10 678	10 644	1 189		1 784		1 814	1 814	2 514	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(22)	1 652	1 630	1 630	1 630								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			5 500	5 500	5 500	5 500								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 548			2 548	2 548	2 514	1 189		1 784		1 814	1 814	2 514	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 048</b>	<b>7 638</b>	<b>7 152</b>	<b>18 838</b>	<b>18 838</b>	<b>18 804</b>	<b>1 189</b>		<b>4 047</b>		<b>5 098</b>	<b>5 098</b>	<b>9 668</b>	<b>5 747</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>96 469</b>	<b>21 500</b>		<b>117 969</b>	<b>117 969</b>	<b>117 969</b>	<b>45 048</b>		<b>75 188</b>		<b>114 856</b>	<b>114 856</b>	<b>119 856</b>	<b>28 561</b>
Municipal Infrastructure Grant	96 469	21 500		117 969	117 969	117 969	45 048		75 188		114 856	114 856	119 856	28 561
<b>Sub-Total</b>	<b>96 469</b>	<b>21 500</b>		<b>117 969</b>	<b>117 969</b>	<b>117 969</b>	<b>45 048</b>		<b>75 188</b>		<b>114 856</b>	<b>114 856</b>	<b>119 856</b>	<b>28 561</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>100 517</b>	<b>29 138</b>	<b>7 152</b>	<b>136 807</b>	<b>136 807</b>	<b>136 773</b>	<b>46 237</b>		<b>79 235</b>		<b>119 954</b>	<b>119 954</b>	<b>129 524</b>	<b>34 306</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	13 519			13 519							13 519	13 519		27 589
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	1 500			1 500						1 500		1 500		
7 Housing and Local Government	6 769			6 769						6 769		6 769		27 589
8 Office of the Premier														
9 Other Departments	5 250			5 250						5 250		5 250		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>13 519</b>			<b>13 519</b>						<b>13 519</b>		<b>13 519</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.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mbizana

Municipal Code: EC151

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities 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 by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250	250	250	98		98		193	193	250	30
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	98		98		193	193	250	30
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					450	450	450	
Municipal Systems Improvement Grant	734			734	734	734					450	450	450	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	14 167	(3 701)		10 466	10 466	10 466								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	14 167	(3 701)		10 466	10 466	10 466								
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>	15 151	(3 701)		11 450	11 450	11 450	98		98		643	643	700	30
<b>Provincial and Local Government (Vote 5)</b>	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290	11 290	11 290
Municipal Infrastructure Grant	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290	11 290	11 290
<b>Sub-Total</b>	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290	11 290	11 290
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	26 441	(3 701)		22 740	22 740	22 740	8 628		11 065		11 933	11 933	11 990	11 320

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	660			660						660		660		660
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	660			660						660		660		660
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	660			660						660		660		660

- 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.
- Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Ntabankulu  
 Municipal Code: EC152

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

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>		
R Thousand															
<b>National Treasury (Vote 6)</b>	500			500	500	500							335	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)													335		
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734							671	734	671
Municipal Systems Improvement Grant	734			734	734	734							671	734	671
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	13 412	2 855	9 335	25 602	25 602	25 602									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	13 412	2 855		16 267	16 267	16 267									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335	9 335	9 335									
<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>	14 646	2 855	9 335	26 836	26 836	26 836						671	1 069	1 171	1 171
<b>Provincial and Local Government (Vote 5)</b>	6 577			6 577	6 577	6 577			4 222			6 577	3 023	6 577	6 577
Municipal Infrastructure Grant	6 577			6 577	6 577	6 577			4 222			6 577	3 023	6 577	6 577
<b>Sub-Total</b>	6 577			6 577	6 577	6 577			4 222			6 577	3 023	6 577	6 577
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 223	2 855	9 335	33 413	33 413	33 413			4 222			7 248	4 091	7 748	7 748

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments															
1 Education	1 345			1 345				520		520			520		521
2 Health	825			825											
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	520			520				520		520			520		521
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 345			1 345				520		520			520		

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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Goukeni

Municipal Code: EC153

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	250			250	250	250					210	223	250	250
Local Government Restructuring Grant											210	223	250	250
Local Government Financial Management Grant	250			250	250	250								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734					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>	26 879	7 833	2 565	37 277	37 277	37 277								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	26 879	7 833		34 712	34 712	34 712								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565								
<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>27 863</b>	<b>7 833</b>	<b>2 565</b>	<b>38 261</b>	<b>38 261</b>	<b>38 261</b>					<b>944</b>	<b>957</b>	<b>984</b>	<b>984</b>
<b>Provincial and Local Government (Vote 5)</b>	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301	13 082	16 848
Municipal Infrastructure Grant	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301	13 082	16 848
<b>Sub-Total</b>	<b>12 301</b>			<b>12 301</b>	<b>12 301</b>	<b>12 301</b>	<b>5 551</b>		<b>8 134</b>		<b>12 301</b>	<b>12 301</b>	<b>13 082</b>	<b>16 848</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>40 164</b>	<b>7 833</b>	<b>2 565</b>	<b>50 562</b>	<b>50 562</b>	<b>50 562</b>	<b>5 551</b>		<b>8 134</b>		<b>13 245</b>	<b>13 258</b>	<b>14 066</b>	<b>17 832</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	1 880			1 880				1 000		1 713		1 713		1 542
2 Health	238			238						171		171		
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 642			1 642				1 000		1 542		1 542		1 542
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 880</b>			<b>1 880</b>				<b>1 000</b>		<b>1 713</b>		<b>1 713</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.
- Source: 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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Port St Johns  
 Municipal Code: EC154

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		Fourth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>	Actual expenditure as reported by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	145	45	145		394	394	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	145	45	145		394	394	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		360			62	62	62	725
Municipal Systems Improvement Grant	734			734	734	734		360			62	62	62	725
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	28 327	(9 104)		19 223	19 223	19 223								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	28 327	(9 104)		19 223	19 223	19 223								
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>29 561</b>	<b>(9 104)</b>		<b>20 457</b>	<b>20 457</b>	<b>20 457</b>	<b>145</b>	<b>405</b>	<b>145</b>		<b>456</b>	<b>456</b>	<b>562</b>	<b>1 225</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 862</b>			<b>6 862</b>	<b>6 862</b>	<b>6 862</b>	<b>2 266</b>	<b>2 266</b>	<b>2 886</b>		<b>3 381</b>	<b>3 381</b>	<b>3 550</b>	<b>4 546</b>
Municipal Infrastructure Grant	6 862			6 862	6 862	6 862	2 266	2 266	2 886		3 381	3 381	3 550	4 546
<b>Sub-Total</b>	<b>6 862</b>			<b>6 862</b>	<b>6 862</b>	<b>6 862</b>	<b>2 266</b>	<b>2 266</b>	<b>2 886</b>		<b>3 381</b>	<b>3 381</b>	<b>3 550</b>	<b>4 546</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>36 423</b>	<b>(9 104)</b>		<b>27 319</b>	<b>27 319</b>	<b>27 319</b>	<b>2 411</b>	<b>2 671</b>	<b>3 031</b>		<b>3 837</b>	<b>3 837</b>	<b>4 112</b>	<b>5 771</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	<b>2 893</b>			<b>2 893</b>						<b>2 078</b>		<b>2 078</b>		<b>7 606</b>
1 Education														
2 Health	815			815										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	2 078			2 078						2 078		2 078		7 606
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>2 893</b>			<b>2 893</b>						<b>2 078</b>		<b>2 078</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. Source: 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Nyandeni  
 Municipal Code: EC155

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

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		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500		118			58	58	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		118			58	58	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		306			399	399	399	399
Municipal Systems Improvement Grant	734			734	734	734		306			399	399	399	399
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	7 523	8 709	2 309	18 541	18 541	18 541								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 523	8 709		16 232	16 232	16 232								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 309	2 309	2 309	2 309								
<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>	8 757	8 709	2 309	19 775	19 775	19 775		424			457	457	899	899
<b>Provincial and Local Government (Vote 5)</b>	12 893			12 893	12 893	12 893	7 988	8 910	10 543		12 893	1 184	12 893	12 893
Municipal Infrastructure Grant	12 893			12 893	12 893	12 893	7 988	8 910	10 543		12 893	1 184	12 893	12 893
<b>Sub-Total</b>	12 893			12 893	12 893	12 893	7 988	8 910	10 543		12 893	1 184	12 893	12 893
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	21 650	8 709	2 309	32 668	32 668	32 668	7 988	9 334	10 543		13 350	1 641	13 792	13 792

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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	1 200			1 200		120		600		1 200		1 200		2 300
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 200			1 200		120		600		1 200		1 200		2 300
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	1 200			1 200		120		600		1 200		1 200		2 300

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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mhlontlo

Municipal Code: EC156

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		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500					28			412	397
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					28			412	397
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					235			235	235
Municipal Systems Improvement Grant	734			734	734	734					235			235	235
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	23 002	134	2 822	25 958	25 958	25 958									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	23 002	134		23 136	23 136	23 136									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822									
<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>24 236</b>	<b>134</b>	<b>2 822</b>	<b>27 192</b>	<b>27 192</b>	<b>27 192</b>				<b>263</b>				<b>412</b>	<b>632</b>
<b>Provincial and Local Government (Vote 5)</b>	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661	7 897	10 757	10 757
Municipal Infrastructure Grant	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661	7 897	10 757	10 757
<b>Sub-Total</b>	<b>10 757</b>			<b>10 757</b>	<b>10 757</b>	<b>10 757</b>	<b>698</b>		<b>5 969</b>		<b>7 661</b>	<b>7 661</b>	<b>7 897</b>	<b>10 757</b>	<b>10 757</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 993</b>	<b>134</b>	<b>2 822</b>	<b>37 949</b>	<b>37 949</b>	<b>37 949</b>	<b>698</b>		<b>5 969</b>	<b>263</b>	<b>7 661</b>	<b>7 661</b>	<b>8 309</b>	<b>11 389</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1 Education	1 926			1 926				363		930		930		1 430	
2 Health	996			996											
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	930			930				363		930		930		1 430	
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 926</b>			<b>1 926</b>				<b>363</b>		<b>930</b>		<b>930</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. Source: 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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: King Sabata Dalindyebo  
Municipal Code: EC157

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		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500	11 500		12 000	12 000	10 500					500	500	5 490	500
Local Government Restructuring Grant											500	500	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)		10 000		10 000	10 000	10 000								4 990
Neighbourhood Development Partnership (Schedule 7)		1 500		1 500	1 500									
<b>Provincial and Local Government (Vote 5)</b>	884			884	884	884					652	652	652	640
Municipal Systems Improvement Grant	884	5 500		884	884	884					652	652	652	640
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	14 642	9 199	2 822	26 663	26 663	26 663	10 000		10 000		12 000	12 000	15 500	12 000
National Electrification Programme (Municipal) Grant	10 000	5 500		15 500	15 500	15 500	10 000		10 000		12 000	12 000	15 500	12 000
National Electrification Programme (Allocation in-kind) Grant	4 642	3 699		8 341	8 341	8 341								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822								
<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>	16 026	20 699	2 822	39 547	39 547	38 047	10 000		10 000		13 152	13 152	21 642	13 140
<b>Provincial and Local Government (Vote 5)</b>	19 402			19 402	19 402	19 402	6 098		11 292		16 266	16 266	17 057	16 266
Municipal Infrastructure Grant	19 402			19 402	19 402	19 402	6 098		11 292		16 266	16 266	17 057	16 266
<b>Sub-Total</b>	19 402			19 402	19 402	19 402	6 098		11 292		16 266	16 266	17 057	16 266
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	35 428	20 699	2 822	58 949	58 949	57 449	16 098		21 292		29 418	29 418	38 699	29 406

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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education	10 963			10 963				2 093		9 802		9 802		19 362
2 Health	3 371			3 371						2 210		2 210		11 506
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	7 592			7 592				2 093		7 592		7 592		7 856
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	10 963			10 963				2 093		9 802		9 802		

- 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.

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: O.R. Tambo  
 Municipal Code: DC15

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

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		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 6)</b>	500			500	500	500	468		468		500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	468		468		500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	246		1 246	1 246	1 246					508	508	763	763
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					508	508	763	763
Disaster Relief Funds		246		246	246	246								
<b>Transport (Vote 33)</b>	9 000			9 000	9 000	9 000								
Public Transport Infrastructure and Systems Grant	9 000			9 000	9 000	9 000								
<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>	26 568	5 670	20 412	52 650	52 650	52 650	1 126		2 538		2 929	2 929		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(42)	8 112	8 070	8 070	8 070								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			12 300	12 300	12 300	12 300								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 018	355		5 373	5 373	5 373	1 126		2 538		2 929	2 929		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 550	4 857		26 407	26 407	26 407								
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>37 068</b>	<b>5 916</b>	<b>20 412</b>	<b>63 396</b>	<b>63 396</b>	<b>63 396</b>	<b>1 594</b>		<b>3 006</b>		<b>3 937</b>	<b>3 937</b>	<b>1 263</b>	<b>1 263</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>331 108</b>	<b>111 180</b>		<b>442 288</b>	<b>442 288</b>	<b>442 288</b>	<b>193 836</b>		<b>261 651</b>		<b>442 288</b>	<b>442 288</b>	<b>442 288</b>	<b>442 288</b>
Municipal Infrastructure Grant	331 108	111 180		442 288	442 288	442 288	193 836		261 651		442 288	442 288	442 288	442 288
<b>Sub-Total</b>	<b>331 108</b>	<b>111 180</b>		<b>442 288</b>	<b>442 288</b>	<b>442 288</b>	<b>193 836</b>		<b>261 651</b>		<b>442 288</b>	<b>442 288</b>	<b>442 288</b>	<b>442 288</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>368 176</b>	<b>117 096</b>	<b>20 412</b>	<b>505 684</b>	<b>505 684</b>	<b>505 684</b>	<b>195 430</b>		<b>264 657</b>		<b>446 225</b>	<b>446 225</b>	<b>443 551</b>	<b>443 551</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	17 272			17 272				5 250		15 476		15 476	5 250	15 872
<b>1 Education</b>														
<b>2 Health</b>														
<b>3 Social Development</b>														
<b>4 Public Works, Roads and Transport</b>														
<b>5 Agriculture</b>														
<b>6 Sports, Arts and Culture</b>	1 900			1 900						1 900		1 900		1 900
<b>7 Housing and Local Government</b>	10 122			10 122						8 326		8 326		8 722
<b>8 Office of the Premier</b>														
<b>9 Other Departments</b>	5 250			5 250				5 250		5 250		5 250	5 250	5 250
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>17 272</b>			<b>17 272</b>				<b>5 250</b>		<b>15 476</b>		<b>15 476</b>	<b>5 250</b>	<b>15 872</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Umtzimbubu

Municipal Code: EC0502

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		Forth 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 municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure as reported by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 6)</b>	500			500	500	500		24		57				401	401
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		24		57				401	401
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734				187	616	616	616	734	734
Municipal Systems Improvement Grant	734			734	734	734				187	616	616	616	734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	5 269	(1 520)	7 764	11 513	11 513	11 513									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)	7 764	3 749	3 749	3 749									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				7 764	7 764	7 764									
<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>6 503</b>	<b>(1 520)</b>	<b>7 764</b>	<b>12 747</b>	<b>12 747</b>	<b>12 747</b>		<b>24</b>		<b>244</b>	<b>616</b>	<b>616</b>	<b>616</b>	<b>1 135</b>	<b>1 135</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 976</b>			<b>10 976</b>	<b>10 976</b>	<b>10 976</b>		<b>1 191</b>		<b>1 957</b>	<b>10 976</b>	<b>10 976</b>	<b>10 976</b>	<b>13 761</b>	<b>13 761</b>
Municipal Infrastructure Grant	10 976			10 976	10 976	10 976		1 191		1 957	10 976	10 976	10 976	13 761	13 761
<b>Sub-Total</b>	<b>10 976</b>			<b>10 976</b>	<b>10 976</b>	<b>10 976</b>		<b>1 191</b>		<b>1 957</b>	<b>10 976</b>	<b>10 976</b>	<b>10 976</b>	<b>13 761</b>	<b>13 761</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>17 479</b>	<b>(1 520)</b>	<b>7 764</b>	<b>23 723</b>	<b>23 723</b>	<b>23 723</b>		<b>1 215</b>		<b>2 201</b>	<b>11 592</b>	<b>11 592</b>	<b>11 592</b>	<b>14 896</b>	<b>14 896</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		Forth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>	1 191			1 191				787		1 191		1 191		1 191	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	1 191			1 191				787		1 191		1 191		1 191	
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>1 191</b>			<b>1 191</b>				<b>787</b>		<b>1 191</b>		<b>1 191</b>		<b>1 191</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Matatiele

Municipal Code: EC0563

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		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
R Thousand														
<b>National Treasury (Vote 6)</b>	500			500	500	500					179	372	500	500
Local Government Restructuring Grant											179	372	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					245	280	245	245
Municipal Systems Improvement Grant	734			734	734	734					245	280	245	245
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 063	(960)		103	103	103								
National Electrification Programme (Municipal) Grant	1 000	(1 000)												
National Electrification Programme (Allocation in-kind) Grant	63	40		103	103	103								
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>2 297</b>	<b>(960)</b>		<b>1 337</b>	<b>1 337</b>	<b>1 337</b>					<b>424</b>	<b>652</b>	<b>745</b>	<b>745</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 175</b>			<b>12 175</b>	<b>12 175</b>	<b>12 175</b>	<b>5 768</b>	<b>7 821</b>	<b>7 821</b>	<b>9 552</b>	<b>9 582</b>	<b>10 657</b>	<b>10 657</b>	<b>10 657</b>
Municipal Infrastructure Grant	12 175			12 175	12 175	12 175	5 768	7 821	7 821	9 552	9 582	10 657	10 657	10 657
<b>Sub-Total</b>	<b>12 175</b>			<b>12 175</b>	<b>12 175</b>	<b>12 175</b>	<b>5 768</b>	<b>7 821</b>	<b>7 821</b>	<b>9 552</b>	<b>9 582</b>	<b>10 657</b>	<b>10 657</b>	<b>10 657</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 472</b>	<b>(960)</b>		<b>13 512</b>	<b>13 512</b>	<b>13 512</b>	<b>5 768</b>	<b>7 821</b>	<b>7 821</b>	<b>9 976</b>	<b>10 234</b>	<b>11 402</b>	<b>11 402</b>	<b>11 402</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		Fourth 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 third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education	408			408							138		138	21 385
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	408			408						138		138	21 385	
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>408</b>			<b>408</b>						<b>138</b>		<b>138</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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Alfred Nzo

Municipal Code: DC44

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	Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500			106	106	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500			106	106	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000	5 068		6 068	6 068	6 068					3 688	3 688
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000						
Disaster Relief Funds		5 068		5 068	5 068	5 068					3 688	3 688
<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>	8 655	2 835	2 022	13 512	13 512	13 343	651	976	1 808	1 808		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(465)	2 022	1 557	1 557	1 557						
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 577			1 577	1 577	1 808	651	976	1 808	1 808		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	7 078	2 900		9 978	9 978	9 978						
Municipal Drought Relief Grant		400		400	400							
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 155</b>	<b>7 903</b>	<b>2 022</b>	<b>20 080</b>	<b>20 080</b>	<b>19 911</b>	<b>651</b>	<b>976</b>	<b>1 914</b>	<b>1 914</b>	<b>4 188</b>	<b>4 188</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>86 595</b>	<b>1 491</b>		<b>88 086</b>	<b>88 086</b>	<b>88 086</b>	<b>21 700</b>	<b>25 802</b>	<b>61 703</b>	<b>61 703</b>	<b>86 306</b>	<b>86 306</b>
Municipal Infrastructure Grant	86 595	1 491		88 086	88 086	88 086	21 700	25 802	61 703	61 703	86 306	86 306
<b>Sub-Total</b>	<b>86 595</b>	<b>1 491</b>		<b>88 086</b>	<b>88 086</b>	<b>88 086</b>	<b>21 700</b>	<b>25 802</b>	<b>61 703</b>	<b>61 703</b>	<b>86 306</b>	<b>86 306</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>96 750</b>	<b>9 394</b>	<b>2 022</b>	<b>108 166</b>	<b>108 166</b>	<b>107 997</b>	<b>22 351</b>	<b>26 778</b>	<b>63 617</b>	<b>63 617</b>	<b>90 494</b>	<b>90 494</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	Fourth 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
<b>R Thousand</b>											
<b>Summary by Category of Municipality</b>											
<b>Summary by Provincial Departments</b>	13 401			13 401			12 398	13 198	13 198	5 250	13 191
1 Education											
2 Health											
3 Social Development											
4 Public Works, Roads and Transport											
5 Agriculture											
6 Sports, Arts and Culture	1 000			1 000			1 000	1 000	1 000	1 000	
7 Housing and Local Government	7 151			7 151			6 148	6 948	6 948	6 941	
8 Office of the Premier											
9 Other Departments	5 250			5 250			5 250	5 250	5 250	5 250	
<b>Total of Provincial transfers to Municipalities (Part B)*</b>	<b>13 401</b>			<b>13 401</b>			<b>12 398</b>	<b>13 198</b>	<b>13 198</b>	<b>5 250</b>	<b>13 191</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.