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

4TH QUARTER ENDED 30 JUNE 2008 Eastern Cape Province

Eastern Cape Province Summary				ĺ	Year	to date	Firet	Quarter	Second	d Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actua
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants	expenditure	expenditure by municipalities	expenditure as reported by	expenditure by municipalities	expenditure as reported by	expenditure by municipalities	expenditure as reported by	expenditu municipa
	NO. 1 01 2007	,		2007/08	scriedule	and/or	national	as of 30	national	as of 31	national	as of 31 March	national	as of 30
		,				expenditure by	department by	September	department by	December	department by	2008 ³	department by	2008
							30 September	2007 ³	31 December	2007 ³	31 March2008 ³		30 June 2008 ³	
						departments for indirect grants	2007 ³		2007 ³					
		ļ												
R Thousand														
r mousanu	+													
National Treasury (Vote 8)	76 000	68 000		144 000	144 000	136 000	12 571	12 121	22 243	33 933	94 279	69 356	126 011	
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	
Local Government Financial Management Grant	26 000	,		26 000	26 000	26 000	2 243	771	2 243	1 363	8 399	9 476	21 021	
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000	18 000	10 000						335	4 990	
Neighbourhood Development Partnership (Schedule 7)		9 800		9 800	9 800	1 391								
Provincial and Local Government (Vote 5)	27 868	281 800		309 668	309 668	309 668	698	920	6 209	933	19 332	19 497	94 984	
Municipal Systems Improvement Grant	27 868	, !		27 868	27 868	27 868	698	920	3 099	933	16 222	16 387	17 660	
Disaster Relief Funds		281 800		281 800	281 800	281 800			3 110		3 110	3 110	77 324	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	162 000 162 000			162 000 162 000	162 000 162 000	162 000 162 000	23 249 23 249	12 407 12 407	26 464 26 464	19 544 19 544	30 715 30 715	30 715 30 715	61 765 61 765	
Minerals and Energy (Vote 30)	341 071 80 127	14 059 6 116	39 672	394 802 86 243	394 802 86 243	394 802 86 243	30 595 30 595	5 870 5 870	48 792 48 792	7 394 7 394	73 375 73 375	73 375 73 375	81 622 81 622	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	80 127 260 944	6 116 7 943		86 243 268 887	86 243 268 887	86 243 268 887	30 595	5 8/0	48 /92	7 394	13 3/5	133/5	81 622	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200 944	1 943	39 672	268 887 39 672	268 887 39 672	268 887 39 672								
		, ,												
Nater Affairs and Forestry (Vote 34)	80 383	16 023	55 085	151 491	151 491	149 537	7 303		12 912		17 490	17 490	9 385	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 873)	26 285	21 412	21 412	21 412								
Implementation of Water Services Projects		, 1												
Bulk Infrastructure Grant	1	, !	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	7 303		12 912		17 490	17 490	9 385	
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								
Sport and Recreation South Africa (Vote 19)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930	552 896	
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	
Sub-Total	1 122 037	498 063	94 757	1 714 857	1 714 857	1 704 903	137 060	93 962	151 139	296 129	664 122	639 363	926 663	
		.												
Provincial and Local Government (Vote 5)	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372		1 597 382	
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227	1 597 382	1:
Sub-Total	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1 361 227	1 597 382	13
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom	s 2 000 20 224	5 043 (19 700)		7 043 524										
Total allocations in terms of the Division of Revenue Act (Part A)	2 534 918	416 472	94 757	3 046 147	3 046 147	3 036 193	678 517	115 623	985 964	344 463	2 029 384	1 997 480	2 446 721	2 1
Transfers by Provincial Departments to Municipalities(Agency services	a) Main budget					to Date	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter		Quarter
Transiers by Provincial Departments to municipalities (Agency services	s) main budget		Othor	Total Available										
		Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	municipalities	expenditure for	municipalities		municipalities	Actual expenditure for	Received by municipalities	Acti
				Total Available		from Provincial Departments to	municipalities	the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expendi the f
				Total Available	Payment	from Provincial	municipalities	the first quarter ended 30	municipalities	expenditure for the second quarter ended	municipalities	expenditure for the third quarter ended	municipalities	expendi the f quarter
				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expendi the f
				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expendi the f quarter
R Thousand				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expendi the f quarter
Summary by Category of Municipality				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expendi the f quarter
Summary by Category of Municipality Category classification				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expend the f quarter
R Thousand Summary by Category of Municipality Category classification Category A				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expendi the f quarter
Summary by Category of Municipality Zategory classification Category A Category B				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expend the f quarter
summary by Category of Municipality Category classification Category A				Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expend the f quarter
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated					Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the t quarter 30 Jun
Summary by Category of Municipality Zategory classification Category A Category A Category C Unallocated Summary by Provincial Departments	237 775			Total Available	Payment	from Provincial Departments to	municipalities	the first quarter ended 30 September	municipalities	expenditure for the second quarter ended 31 December	municipalities	expenditure for the third quarter ended	municipalities	expend the t quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education				237 775	Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the f quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category O Category C Unallocated Summary by Provincial Departments	237 775				Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the f quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development				237 775	Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the quarter 30 Jun
Summary by Category of Municipality Tategory classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Public Works, Roads and Transport				237 775	Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the f quarter 30 Jun
Summary by Category of Municipality Zategory classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	70 144			237 775	Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the f quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	70 144 21 885			237 775 70 144 21 885	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the i quarter 30 Jun
iummary by Category of Municipality ategory classification Category A Category B Category C Category C Unallocated iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	70 144			237 775	Payment	from Provincial Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expend the i quarter 30 Jun
Summary by Category of Municipality Category Cassification Category A Category G Category G Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expending the fragment of the
iummary by Category of Municipality ategory classification Category A Category B Category C Category C Unallocated iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	70 144 21 885			237 775 70 144 21 885	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expendid the to quarter 30 Jun
Summary by Category of Municipality Category Cassification Category A Category G Category G Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expendid the to quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expend the is quarter 30 Jur
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expend the is quarter 30 Jur
Summary by Category of Municipality Category classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expend the is quarter 30 Jur
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expend the is quarter 30 Jur
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expendid the to quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expendid the to quarter 30 Jun
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	municipalities 16 150	expendid the to quarter 30 Jun
Summary by Category of Municipality Category Cassification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Paulic Works, Roads and Transport Agriculture Housing and Local Government Office of the Premier Other Departments	70 144 21 885 114 047 30 000			237 775 70 144 21 885 114 047 30 000	Payment	from Provincial Departments to municipalities	municipalities 2000	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487 18 750	municipalities 16 150	expendid the to quarter 30 Jun
Summary by Category of Municipality Category Cassification Category A Category G Category G Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Atts and Culture Housing and Local Government Office of the Premier	70 144 21 885 114 047			237 775 70 144 21 885 114 047	Payment	from Provincial Departments to municipalities	200	the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008 223 862 97 276 14 300 93 487	16 150 400 15 750	expend of the to a quartet

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.

Name of Municipality: Nelson Mandela Bay														
Municipal Code: EC000						to date		Quarter		l Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	50 500	63 800		114 300	114 300	101 828	10 328	11 567	20 000	32 855	86 380	60 020	100 500	80 425
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 8 000	500	500		217		285	500	475	500	500
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		8 000 5 800		5 800	8 000 5 800	1.328								
Provincial and Local Government (Vote 5)		62 805		62 805	62 805	62 805							27 319	23 261
Municipal Systems Improvement Grant														
Disaster Relief Funds		62 805		62 805	62 805	62 805							27 319	23 261
Fransport (Vote 33)	132 000			132 000	132 000	132 000	23 249	12 407	26 464	19 544	30 715	30 715	61 765	66 430
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
Minerals and France (Vote 20)	22.22.4	(E page)		17 834	17 834	47 ***		3 870	44 ***		13 324	42.00	40.000	45 ***
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	22 834 22 834	(5 000) (5 000)		17 834	17 834	17 834 17 834	6 717 6 717		11 826 11 826	5 594 5 594	13 324	13 324 13 324		15 862 15 862
National Electrification Programme (Allocation in-kind) Grant		(,												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)		(317)	317											
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														
Sport and Recreation South Africa (Vote 19)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 930		552 896
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
Sub-Total Sub-Total	640 049	239 469	317	879 835	879 835	867 363	102 938	90 488	92 809	292 318	559 350	532 989	758 800	738 874
Provincial and Local Government (Vote 5)	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	82 943	91 296
Municipal Infrastructure Grant	109 536			109 536	109 536	109 536	8 292		30 773	22 601	64 262	64 330	82 943	91 296
Sub-Total Sub-Total	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 330	82 943	91 296
Total allocations in terms of the Division of Revenue Act (Part A)	749 585	239 469	317	989 371	989 371	976 899	111 230	98 570	123 582	314 919	623 612	597 320	841 743	830 170
						Year to Date		First Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education	8 466			8 466						8 466	 	88 627	 	9 028
Health												80 161		
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	2 000 3 466			2 000 3 466						2 000 3 466		2 000 3 466		2 000
Housing and Local Government Office of the Premier	3 466			3 4bb						3 466		3 466		4 028
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 000			3 000						3 000		3 000		3 000

- 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: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

 All the figures are unaudited.

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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 conditio to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september O September Pirst Quarter Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual vependiture as reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) 132 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 132 132 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 734 2 734 2 734 2 734 1 080 1 500 1 500 1 525 1 525 1 657 1 657 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 2 52 2 528 2 528 **1 014** 1 014 2 528 2 52 2 528 1 014 2 528 2 528 2 528 2 52 2 528 1 014 1 01 2 528 2 528 Total allocations in terms of the Division of Revenue Act (Part A) 5 262 5 262 5 262 5 262 1 595 2 514 2 51 3 830 3 830 4 185 Received by Mctual municipalities expenditure for the second quarter ended 31 December 2007 First Quarter Actual expenditure for the first quarter ended 30 September 2007 Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by Main budget expenditure for the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

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- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Unallocated funds e.g. DBSA, ESKDM, and Neighbourhood Development Crant.

 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 Tressuries 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.

1 702

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 to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september O September Pirst Quarter Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual vependiture as reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 23 500 500 500 73 230 500 500 Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant **734** 734 **734** 734 **734** 734 **734** 734 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 634 3 634 3 634 3 634 373 384 1 264 1 264 1 600 1 600 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **11 188 11 188** 11 188 7 345 10 359 11 55 11 55 11 559 1 067 7 34 10 359 10 359 11 188 11 188 Total allocations in terms of the Division of Revenue Act (Part A) 7 993 7 200 15 193 15 193 15 193 1 140 7 718 7 729 11 623 11 623 12 788 12 788 Received by Mctual municipalities expenditure for the second quarter ended 31 December 2007 First Quarter Actual expenditure for the first quarter ended 30 September 2007 Third Quarter wed by Actual Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure for the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 12 470 Housing and Local Government Office of the Premier 37 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

1 553

564

564

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Unallocated funds e.g. DBSA, ESKDM, and Neighbourhood Development Crant.

 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 Tressuries 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.

1 553

Name of Municipality: Ikwazi														
Name of Municipality: Ikwezi Municipal Code: EC103					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual s expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500 500	500		38		38	293		413		50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734					392 392	458 458	456	456 456	45 45
Disaster Relief Funds 'ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Internals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Satisfaction Programme (Allocation in-kind) Grant Satisfaction Programme (Allocation in-kind) Satisfaction Internal Satisfaction College and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfers Subsidy Grant (Schedule 6) Water Services Operating and Transfers Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234	38	8	38	685	746	869	956	95
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 172 1 172	12 300 12 300		13 472 13 472	13 472 13 472				2 641 2 641	4 091 4 091	6 120 6 120	7 569 7 569	9 507 9 507	9 50 9 50
Sub-Total	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 569	9 507	9 50
Total allocations in terms of the Division of Revenue Act (Part A)	2 406	12 300		14 706	14 706	14 706	38	1	2 679	4 776	6 866	8 438	10 463	10 46
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to	Received by municipalities	First Quarter Actual expenditure for the first quarter	Secon Received by municipalities	Actual expenditure for the second	Third Received by municipalities	Actual expenditure for the third	Forti Received by municipalities	Actual expenditure for the forth
						municipalities		ended 30 September 2007		quarter ended 31 December 2007		quarter ended 31 March 2008		quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments Education	7 238			7 238						61		6 903		6 25
Health Social Development Public Works, Roads and Transport Agriculture	116			116						61		235		32
Sports, Arts and Culture Housing and Local Government Valuation	7 122 625 6 302			7 122 625 6 302								6 668 389 6 279		5 93 5 93
Housing				400										
Housing LED Office of the Premier Other Departments	195			195										

- 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: DGA knothly exports 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.

Name of Municipality: Makana				li			F .	0	6-	10	m : -	0		h 0
Municipal Code: EC104 National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	th Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500	500		1 000	1 000	500						307	500	501
Local Government Restructuring Grant	500	500		1 000	1 000	500						307	500	501
Local Government Financial Management Grant	500			500	500	500						307	500	501
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		500		500	500									
Provincial and Local Government (Vote 5)	150	300		150	150	150				43		66		243
Municipal Systems Improvement Grant	150			150	150	150				43		66	i	243
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
finerals and Energy (Vote 30)	1 584	3 619		5 203	5 203	5 203	800		1 550		4 084	4 084		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 584	2 500		4 084	4 084	4 084	800		1 550		4 084	4 084	4 084	39
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 119		1 119	1119	1 119								
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 234	4 119		6 353	6 353	5 853	800		1 550	43	4 084	4 457	4 584	1 133
Provincial and Local Government (Vote 5)	15 144			15 144	15 144	15 144			3 384	3 071	6 384	6 384	12 758	15 256
Municipal Infrastructure Grant	15 144			15 144	15 144	15 144			3 384	3 071	6 384	6 384		
Sub-Total	15 144			15 144	15 144	15 144			3 384	3 071	6 384	6 384	12 758	15 256
Total allocations in terms of the Division of Revenue Act (Part A)	17 378	4 119		21 497	21 497	20 997	800	1	4 934	3 114	10 468	10 841	17 342	16 389
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter	Fort Received by	th Quarter Actual
		budget	adjustments		Payment	from Provincial	municipalities			expenditure for	municipalities	expenditure for		expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third		the forth quarter ended
								September 2007		31 December		31 March 2008		30 June 2008
										2007				
R Thousand														
Summary by Category of Municipality													-	
Summary by Category of Municipality Summary by Provincial Departments	3 960			3 960				1 501		2 288		2 288		8 412
Education														
Health	2 159			2 159						787		787	1	2 758
Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Housing and Local Government	1 801			1 801				1 501		1 501		1 501		5 65
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁵	3 960			3 960				1 501		2 288		2 288		

- 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: DSA fund from the property 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.

Married CRIS Contemps Conte	Name of Municipality: Ndlambe														
Special Part Spec	Municipal Code: EC105					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
No. of 2007 1.00	lational departments and their conditional grants				Total	Approved	Transferred to				Actual				Actual
The part Par		Revenue Act,	(Mid year)	adjustments		payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by		expenditure by
Thousand		No. 1 of 2007			2007/08	schedule			municipalities			reported by	municipalities		municipalities
Processing															
The control of the co											December 2007 ³		2008 ³		2008 ³
Thousand Thousa									20073					30 June 2008 ³	
The stand of the standard of t							departments for	20073		20073		20083			
150							indirect grants								
150															
150															
150															
Land Columnet Teachantains Clarked C	Thousand														
Land Concentral Francisk Management (Francisk Management (Francisk) (Francisk	tional Treasury (Vote 8)	1 500			1 500	1 500	1 500					47	47	468	46
Land Consumer Friendla Management Gland Provided and Experiment Clark Provided and Experiment Clark Provided and Land Government (Vest 8) Public Transport (Vest 2) Public Tra	Local Government Restructuring Grant														
New Post Control Con		1.500			1 500	1 500	1 500					47	47	468	46
New Journal Confession Control Processing Confession Control Processing Control Cont		1 000			1 500	1 000	1 500							400	40
wincised and Load Government (Wes 9) The Marging Systems Injunction and Load Government (Wes 9) The Catasar Marked Folds Transport (Wes 3) The Catasar Marked Folds Transport (Wes 4) The Catasar Mar															
Minorgo Department Grant 100 200 300 300 300 300 100 100 3															
Discuss reference and Exercising Programs (Assessed Systems Great Transport (Parts 3) Report (Parts 3				l							1				73
### Proof (Yee 3) Product Transport (Yee 3)		734		l	734	734	734	367		291	l	734	734	734	73
PLACE Transport Inflamentum and Symmetry (1982) Transport Symmer (1982) Transport Symmetry (1982) Transport Symmetry (1982) T	Disaster Relief Funds			l			l	1		l	l	l		1	1
PLACE Transport Inflamentum and Symmetry (1982) Transport Symmer (1982) Transport Symmetry (1982) Transport Symmetry (1982) T				l			l	1		l	l	l		1	1
PLACE Transport Inflamentum and Symmetry (1982) Transport Symmer (1982) Transport Symmetry (1982) Transport Symmetry (1982) T	ransport (Vote 33)			l			l	1		l	l	l		1	1
Part	Public Transport Infrastructure and Systems Grant			l			1	1		l	1	l		1	1
National Exercification Programme (Appearance In Assign Case) **Residual Exercification Program				l			1	1		l	1	l		1	1
National Exercification Programme (Appearance In Assign Case) **Residual Exercification Program	inerals and Energy (Vote 30)	1 080	2 000	l	3 080	3 080	3 080	1 080	l .	1 080	1	3 080	3 080	3 080	3 08
National Entification Programme (Albodosino n-kind) Grant (Entification Programme) (Albodosino n-kind) Grant (Entification Albodosino Albodosin															
Biological political and Extendition of Clinics and Schools (Advancation Individual Agriculture) ### Affairs and Forestry (Vide 3 2) ###		1 000	2 000		3 000	3 000	3 000	1 000		1 000		3 000	3 000	3 000	300
Search S															
Bioblogs in Notice and Schrode Grant Implementation of Water Provincial Departments of Municipalities (Agency services) Bioblogs in Notice and Schrode Grant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrody Crant (Schrodule 7) Water Services Operating and Transfer Schrodule (Schrodule 7) Water Schrodule (Schrodule 7)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Baskogs in Water and Schrode Grant Implementation of Water Schrode Special grant Transfer Subsisty Crant (Schrodule 5) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrode Water Schrode Water Schrodule Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrodule Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrodule Special grant Transfer Subsisty Crant (Schrodule 7) Water Schrodule Special grant Transfer Subsisty Crant Transfer Subsisty Crant Transfer Subsisty Crant Transfer Subsisty Crant Control of Water Schrodule Special grant Transfer Subsisty Crant Transfer Subsisty Cran															
Implementation of Water Services Projects (Implementation of Water Services Operating and Transfer Subsisty Cares (Exhaults) (Darts (Exhau	ater Affairs and Forestry (Vote 34)		500		500	500	500								
Implementation of Water Services Projects (Implementation of Water Services Operating and Transfer Subsisty Cares (Exhaults) (Darts (Exhau	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Bills Infrastructure Great (Schedule F) Water Services Operating and Transfer Suboly Grant (Schedule F) Water Services Operating and Transfer Suboly Grant (Schedule F) Sub-Total Sub-Total 3316 2 200 550 550 550 550 550 550 550 550 5															
Wase Services Operating and Transfer Studie) Grant (Steadule P) Manipegal Protein Studies of American (Studies Operated Studies Control of Manipegal Protein Control of Manipegal Provincial Departments to Municipalities (Agency services) 9 c79 9 c791 7															
Water Carrier Content (Cote 19) Sub-Total Sub-To															
Manipular Count Municipalities South Affice (Vote 19) South Affic															
Sub-Total allocations in terms of the Division of Revenue Act (Part A) 1230 2500 13 733 13 733 14 7 1373 13 733 14 7 15 84															
Sub-Total			500		500	500	500								
Sub-Total 3314 2 500 5 514 5 816 5 816 1 447 1 371															
Total allocations in terms of the Division of Revenue Act (Part A) 11 23 2 500 13 733 13 733 13 733 1447 2 621 4 681 4 681 5 303 5 34 5 345	2010 FIFA World Cup Stadiums Development Grant														
Total allocations in terms of the Division of Revenue Act (Part A) 11 23 2 500 13 733 13 733 13 733 1447 2 621 4 681 4 681 5 303 5 34 5 345															
Number Care	Sub-Total Sub-Total	3 314	2 500		5 814	5 814	5 814	1 447		1 371		3 861	3 861	4 282	4 28
Number Care															
Sub-Total 7919	rovincial and Local Government (Vote 5)	7 919		l	7 919	7 919	7 919	1		2 621	1	4 681	4 681	5 303	5 30
Total allocations in terms of the Division of Revenue Act (Part A) 11 233 2 500 13 733 13 733 13 733 14 47 Year to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Diving Total Available Approved Payment Schedule Paym	Municipal Infrastructure Grant	7 919			7 919	7 919	7 919			2 621		4 681	4 681	5 303	5 30
Total allocations in terms of the Division of Revenue Act (Part A) 11 233 2 500 13 733 13 733 13 733 14 47 Year to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Diving Total Available Approved Payment Schedule Paym	Sub Tatal	7.040			7.040	7040	7.040			2 624		4 604	4.004	F 202	F 20
Thousand Main budget Main budget Adjustment Dudget Dud	Sub-1 otal	7 919			7 919	7 919	7 919	1	1	2 621		4 681	4 681	5 303	5 30
Advantage of provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj	Total allocations in terms of the Division of Revenue Act (Part A)	11 233	2 500		13 733	13 733	13 733	1 447	1	3 992		8 542	8 542	9 585	9 58
Advantable Auguster to Municipalities (Agency services) Main budget adjustment budget adjustment budget algustments of Municipalities (Agency services) Main budget adjustment budget algustment budget algustments budget algustments of Municipalities and a valuable algustments of Municipalities and a valuable algustments of Municipalities and a valuable algustment budget algustments of Municipalities and a valuable algustment budget algustment budget algustments of Municipalities and a valuable algustment budget algustment budge															
budget adjustments Payment Schedule Departments to municipalities to the tirities of the tirities	ransfers by Provincial Departments to Municipalities/ Ago	Main budget	Adjustmo-*	Othor	Total Available	A norowa -		Passivad L.:						Possived 500	
Schedule	ansiers by reconnectal Departments to Municipalities(Agency services)	main budget			TOTAL AVAILABLE										Actual expenditure fo
Thousand			buuget	adjustments				amcipanties		amcipanties		amcipanties		amcipanties	
September 2007 31 December 2007 31 March 2008 30 June 2008				l				1		l		l		1	quarter ended
Thousand				l				1		l		l		1	30 June 2008
Immary by Category of Municipality				l			1	1		l	2007	l		1	
Immary by Category of Municipality				l			1	1		l	1	l		1	1
Immary by Category of Municipality				l			1	l		l	1	l		I	l
Immary by Category of Municipality				l			1	1		l	1	l		1	1
Automate Provincial Departments 9 878	Thousand			l			1	1		l	1	l		1	1
Automate Provincial Departments 9 878				l				1		l		l		1	1
Automate Provincial Departments 9 878	ummany by Category of Municipality	1						l						 	
Health		0.070			0.070				h		520		P20		270
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 190 190 190 30								1	1						
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 190 190 190 30 190 31		9 688		l	9 688		l	1		l	449	l	449	1	2 49
Agriculture Sports, Arts and Culture Housing and Local Government 190 190 190 30 Office of the Premier				l			l	1		l	l	l		1	1
Sports, Arts and Culture				l			l	1		l	l	l		1	1
Housing and Local Government 190 190 190 190 30 Office of the Premier	Agriculture			l			l	1		l	l	l		1	1
Office of the Premier	Sports, Arts and Culture			l			1	l		l	1	l		I	l
Office of the Premier	Housing and Local Government	190		l	190		1	l		l	190	l	190	1	30
	Office of the Premier			l			l	1		l		l		1	
		+		1					 	1		l	†		

- Unallocated funds e.g. DBSA, ESXOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources: DSA fund further years to 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.

Name of Municipality: Sundays River Valley														
Municipal Code: EC106						to date		Quarter		l Quarter		Quarter		h Quarter
tional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 June 2008 ³
Thousand														
tional Treasury (Vote 8)	1 500			1 500	1 500	1 500	89		89		309	309	1 021	1 0:
ocal Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89		309	309	1 021	1 02
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734			401		733	733	733	7:
Municipal Systems Improvement Grant	734			734	734	734			401		733	733	733	73
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)		1 632		1 632	1 632	1 632								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 632		1 632	1 632	1 632								
business in the Economication of Chinese and Controls (Aleccated in Mind)														
Nater Affairs and Forestry (Vote 34)		300		300	300	300								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		300		300	300	300								
Sport and Recreation South Africa (Vote 19)		300		300	300	300								
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 234	1 932		4 166	4 166	4 166	89		490		1 042	1 042	1 754	17
Provincial and Local Government (Vote 5)	13 532			13 532	13 532		12 587		13 532		13 532	13 532	13 532	13 5
Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532	13 532	13 5
Sub-Total	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532	13 532	13 5
Sub-i otal	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 532	13 532	135
	45 700		ı	17 698	47.000	4= 000	40.000	ı					45.000	15 2
Total allocations in terms of the Division of Revenue Act (Part A)	15 766	1 932		17 698	17 698	17 698	12 676		14 022		14 574	14 574	15 286	15 21
						Year to Date		First Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
					Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
A THOUSAIN														
Summary by Category of Municipality														
immary by Provincial Departments	6 360			6 360				6 260		6 360		6 360		6 4
Health														
Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
			l	6 360				6 260	1	6 360	l	6 360		6 49
Housing and Local Government	6 360													
Housing and Local Government Office of the Premier	6 360			6 360				0 200		0 300		0 300		0.4.
	6 360			6 360				0 200		0 300		0 300		

- Unallocated funds e.g. DBSA, ESXOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources: DSA fund further years to 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.

Name of Municipality: Baviaans Municipal Code: EC107					Year	to date	First (Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500						136 136	393	500	50
Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Yote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipali) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 574 3 574	945 945		4 519 3 574 945	4 519 3 574 945	3 574	2 310 2 310		2 404 2 404		2 404 2 404	2 404 2 404	2 501 2 501	2 50 2 50
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services (Pervices Operating and Transfer Subsidy Grant (Schedule 7) Water Services (Pervices Operating and Transfer Subsidy Grant (Schedule 7) Water Services (Pervices Operating and Transfer Subsidy Grant (Schedule 7)		1 500		1 500	1 500									
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 074	2 445		6 519	6 519	5 019	2 310		2 404		2 540	2 797	3 001	3 00
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 504 15 504	6 700 6 700		22 204 22 204	22 204 22 204	22 204 22 204						2 487 2 487	300 300	30 30
Sub-Total	15 504	6 700		22 204	22 204	22 204						2 487	300	30
				•				•		•		•	•	•
Total allocations in terms of the Division of Revenue Act (Part A)	19 578	9 145		28 723	28 723	27 223	2 310		2 404		2 540	5 284	3 301	3 30
						Year to Date		First Quarter		d Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure fo the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Health	263 263			263 263						103 103		103 103		46
Social Development Public Works, Roads and Transport	200			255						100		100		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier														

- Unallocated funds e.g. DBSA, ESXOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

 Sources: DSA fund further years to 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.

Name of Municipality: Kouga Municipal Code: EC108				ĺ	Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500	1 300		1 800 500	1 800 500	563		79		328 328	239 239	446	500 500	50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		1 300		1 300	1 300									
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	150 150			150 150	150 150	150 150	4	46	76 76	76 76	115 115	118 118	137 137	13 13
Disaster Relief Funds Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
flinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 000		1	1	1								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	650	1 301		1 951	1 951	714	4	125	76	404	354	564	637	63
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 014 13 014	4 555 4 555		17 569 17 569	17 569 17 569	17 569 17 569		1 212 1 212	4 764 4 764	8 254 8 254	9 780 9 780	12 504 12 504	16 263 16 263	16 26
Sub-Total	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504	16 263	16 26
Total allocations in terms of the Division of Revenue Act (Part A)	13 664	5 856		19 520	19 520	18 283	4	1 337	4 840	8 658	10 134	13 068	16 900	16 90
Total allocations in terms of the Division of Revenue Act (Part A)	13 664	3 636		19 520	19 520		•							
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to	Received by municipalities	First Quarter Actual expenditure for the first quarter	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the forth
						municipalities		ended 30 September 2007		quarter ended 31 December 2007		quarter ended 31 March 2008		quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments	994			994			200			324		324		1 40
Health	614			614			200			263		263		1 20
Health Services Grant Human Resources	514 100			514 100						263		263		1 20
Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														
Housing and Local Government ICT Development	380 200			380 200			200 200			61 61		61 61		20
Assets projects Office of the Premier														

- 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.

Name of Municipality: Koukamma														
Municipal Code: EC109	Division of		Other			to date		Quarter		d Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual s expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure to municipalitie as of 30 Juni 2008 ³
R Thousand														
ational Treasury (Vote 8)	500			500	500	500							220	2
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							220	2
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150				30		30		30	
Municipal Systems Improvement Grant	150			150	150	150			30		30	30	30	
Disaster Relief Funds														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)		1 013		1 013	1 013	1 013								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		1 013		1 013	1 013	1 013								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 I II A World dup dadidina Beverapinan Grank														
Sub-Total	650	1 013		1 663	1 663	1 663			30		30	30	250	2
Provincial and Local Government (Vote 5)	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831	3 028	3 0
Municipal Infrastructure Grant	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831	3 028	3 0
Sub-Total Sub-Total	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	2 831	3 028	3 0
Total allocations in terms of the Division of Revenue Act (Part A)	4 969	3 786		8 755	8 755	8 755	889		1 177		2 861	2 861	3 278	3 2
						Year to Date		First Quarter		d Quarter		Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		budget	adjustments		Schedule	Departments to	municipalities	the first quarter	municipalities	the second	municipalities	the third	municipanties	the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 200
R Thousand														
lummary by Category of Municipality														
Summary by Provincial Departments	1 948			1 948		 		1 848	l	1 948	-	1 948	-	20 6
Education Health														
Social Development														
Public Works, Roads and Transport														
Public works, Roads and Transport						1		1	l	1				
Agriculture														
Agriculture Sports, Arts and Culture														
Agriculture Sports, Arts and Culture Housing and Local Government	1 948			1 948				1 848		1 948		1 948	3	20 6
Agriculture Sports, Arts and Culture	1 948			1 948				1 848		1 948		1 948	3	20 6

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Cacadu District Municipality Municipal Code: DC10					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500	485		485		500	500	500	50
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	485		485		500	500	500	50
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000	176 201 176 201		177 201 1 000 176 201	177 201 1 000 176 201	177 201 1 000 176 201					731 731	731 731	38 017 731 37 286	38 01 73 37 28
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		(594) (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 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500	175 607	594	177 701	177 701	177 701	485		485		1 231	1 231	38 517	38 51
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 826 1 826			1 826 1 826	1 826 1 826	1 826 1 826	1 826 1 826		1 826 1 826		1 826 1 826		2 998 2 998	2 99 2 99
Sub-Total Sub-Total	1 826			1 826	1 826	1 826	1 826		1 826		1 826	1 826	2 998	2 99
Total allocations in terms of the Division of Revenue Act (Part A)	3 326	175 607	594	179 527	179 527	179 527	2 311	I	2 311	T	3 057	3 057	41 515	41 51
,								•						
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter 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 fo the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education	24 355			24 355						15 974		15 974		35 85
Health Social Development	9 617			9 617						4 486	5	4 486	:	20 46
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government	4 000 7 738			4 000 7 738						4 000 7 488		4 000 7 488		4 00 8 38
Office of the Premier										. 400		. 400		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	3 000 24 355			3 000 24 355						15 974		15 974		3 00

- 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 condi Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 500 **734** 734 **734** 734 **734** 734 **734** 734 **661** Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 21 380 2 052 29 07 29 078 29 078 5 646 2 052 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 22 614 5 646 2 052 30 312 30 312 30 312 661 661 1 161 1 161 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 12 91 22 85 22 853 **5 475** 5 475 7 322 **19 253** 19 253 22 726 **22 726** 22 726 12 91 22 85 7 322 22 726 12 912 9 941 22 85 22 853 22 853 5 475 7 322 19 253 19 253 22 726 22 726 Total allocations in terms of the Division of Revenue Act (Part A) 35 526 15 587 2 052 53 165 53 165 53 165 5 670 7 517 19 914 19 914 23 887 23 887 Received by municipalities municipalities expenditure for the second quarter endex 31 December 2007 Third Quarter red by Actual Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹

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

Name of Municipality: Mnquma														
Municipal Code: EC122 lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure b municipalities as of 30 June
						expenditure by the national departments for indirect grants	department by 30 September 2007 ³	September 2007 ³	department by 31 December 2007 ³	December 2007 ³	department by 31 March 2008 ³	20083	department by 30 June 2008 ³	20083
Thousand														
ttional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500					220	220	500	56
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					220	220	500	50
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	734			734	734	734	100		653		734	734	734	7:
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	100		653		734	734	734	7:
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	47 408	(26 671)	2 052	22 789	22 789	22 789								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 408	(26 671)	2 052	20 737 2 052	20 737 2 052									
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	48 642	(26 671)	2 052	24 023	24 023	24 023	100		653		954	954	1 234	1 23
rovincial and Local Government (Vote 5)	18 479			18 479	18 479	18 479	3 501		6 699		8 002		10 416	
Municipal Infrastructure Grant	18 479			18 479	18 479	18 479	3 501		6 699		8 002	9 363	10 416	10 41
Sub-Total Sub-Total	18 479			18 479	18 479	18 479	3 501		6 699		8 002	9 363	10 416	10 41
Total allocations in terms of the Division of Revenue Act (Part A)	67 121	(26 671)	2 052	42 502	42 502	42 502	3 601		7 352		8 956	10 317	11 650	11 65
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter	Second Received by	Quarter Actual	Third Received by	Quarter	Forti Received by	h Quarter Actual
Transition by Trovincial Departments to municipalities, Agency Services,	main baaget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for
					Scriedule	municipalities		ended 30 September 2007		quarter ended 31 December		quarter ended 31 March 2008		quarter ender 30 June 2008
										2007				
R Thousand														
ummary by Category of Municipality	2 837			2 837				200		2 549		2 549		4 42
iummary by Provincial Departments Education Health	907			907				200		2 549	1	619		2 49
Social Development Public Works, Roads and Transport	307			307						013				24
Agriculture														
Sports, Arts and Culture Housing and Local Government	1 930			1 930				200		1 930	,	1 930		1 93
Office of the Premier														
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 837	-		2 837				200	1	2 549		2 549	ļ	

- 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: Great Kei Municipal Code: EC123 National departments and their cond to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september 20073 Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) 1 50 1 50 1 50 1 500 1 208 Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 500 1 50 1 500 1 208 1 500 1 208 **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 813 3 813 1 915 3 813 3 813 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 132 1 915 6 047 6 047 6 047 1 346 1 346 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 2 833 2 833 2 833 2 833 2 833 2 833 2 833 2 833 2 83 2 833 2 833 2 833 2 833 2 83 2 833 2 833 2 833 2 833 2 833 2 833 2 833 Total allocations in terms of the Division of Revenue Act (Part A) 6 965 1 915 8 880 8 880 8 880 2 833 2 863 2 863 4 179 4 179 Received by municipalities municipalities the second quurter of the second of the seco First Quarter Actual expenditure for the first quarter ended 30 September 2007 Third Quarter yed by Actual axpenditure for Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹ 1 71 1 71 1 71

- 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: Amahlathi Municipal Code: EC124 National departments and their condition to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september O September Pirst Quarter Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual vependiture as reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 14 142 500 500 500 500 **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 659 5 983 8 642 8 642 8 642 142 142 856 856 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **5 470** 5 470 8 100 8 100 8 100 8 100 **8 100** 8 100 **7 401** 7 401 8 129 8 12 8 129 5 470 7 401 8 100 8 100 Total allocations in terms of the Division of Revenue Act (Part A) 10 788 5 983 16 771 16 771 16 771 5 470 7 401 8 242 8 242 8 956 Received by municipalities municipalities the second quurter of the second of the seco First Quarter Actual expenditure for the first quarter ended 30 September 2007 Third Quarter Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Received by Transfers by Provincial Departments to Municipalities(Agency services) expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- 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 conditi Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 50 50 320 320 500 500 103 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Fransport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 6 50 5 580 1 878 (949) 92 92 929 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 29 771 (2 468) 513 27 81 27 816 27 865 4 393 13 886 23 838 23 838 24 884 22 494 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 109 470 109 47 **21 027** 21 027 **83 969** 83 969 109 470 109 470 **106 017** 106 017 83 969 83 969 109 47 32 530 109 47 109 47 109 470 109 470 21 027 32 530 83 96 83 969 109 470 106 017 Total allocations in terms of the Division of Revenue Act (Part A) 139 241 (2 468) 513 137 286 137 286 137 335 25 420 Second Quarter Received by municipalities expenditure for the second quarter ender 31 Decembe 2007 46 416 107 807 107 807 134 354 128 511 Third Quarter Received by Actual Forth Quarter Received by municipalities when forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Received by Transfers by Provincial Departments to Municipalities(Agency services) expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments 777 3 900 777 3 900 777 2 256 2 256 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

- 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.

Name of Municipality: Ngqushwa														
Municipal Code: EC126						to date		Quarter		Quarter		Quarter		h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 Juni 2008 ³
Thousand														
tional Treasury (Vote 8)	500			500	500	500					167	167	493	4
ocal Government Restructuring Grant	555			500										
Local Government Financial Management Grant	500			500	500	500					167	167	493	4
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	150			150	150	150							150	1
Municipal Systems Improvement Grant	150			150	150	150							150	1:
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30)		2 942		2 942	2 942	2 942								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		2 942		2 942	2 942	2 942								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	650	2 942		3 592	3 592	3 592					167	167	643	6
rovincial and Local Government (Vote 5)	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418	5 438	54
Municipal Infrastructure Grant	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418	5 438	5.4
Sub-Total	5 418			5 418	5 418	5 418	3 512		5 418		5 418	5 418	5 438	5 4
Total allocations in terms of the Division of Revenue Act (Part A)	6 068	2 942		9 010	9 010	9 010	3 512		5 418		5 585	5 585	6 081	6.0
						Year to Date		First Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure forth
					Concaulo	municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December		31 March 2008		30 June 200
										2007				
R Thousand									 				-	-
ummary by Category of Municipality														
ummary by Provincial Departments	3 138			3 138				1 119		1 814		1 814		18
Education														
Health	1 184			1 184										
Social Development														
Public Works, Roads and Transport Agriculture														
Agriculture Sports, Arts and Culture														
Housing and Local Government	1 954			1 954				1 119		1 814		1 814		18
Office of the Premier	. 554			. 534								1		'*
Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	3 138			3 138				1 119		1 814		1 814		

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

ITH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Nkonkobe														
Municipal Code: EC127						to date		Quarter		Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500					500	500	500	56
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					500	500	500	50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					64	64	84	
Municipal Systems Improvement Grant	734			734	734	734					64	64	84	
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	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									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 283	1 546	513	4 342	4 342	4 342					564	564	584	51
Provincial and Local Government (Vote 5)	7 555			7 555	7 555	7 555							112	11
Municipal Infrastructure Grant	7 555			7 555	7 555	7 555							112	11
Sub-Total	7 555			7 555	7 555	7 555							112	11
Total allocations in terms of the Division of Revenue Act (Part A)	9 838	1 546	513	11 897	11 897	11 897	I			I	564	564		66
Total allocations in terms of the Division of Revenue Act (Part A)	9 030	1 546	513	11 097	11 697	11 097					364	364	696	0:
						Year to Date		First Quarter		d Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buaget	adjustinents		Schedule	Departments to	mamorpanico	the first quarter	mamorpanaes	the second	шишериниев	the third	mamorpanaco	the forth
						municipalities		ended 30		quarter ended 31 December		quarter ended 31 March 2008		quarter ender 30 June 2008
								September 2007		2007		31 march 2008		30 June 2008
R Thousand								<u> </u>						
Summary by Category of Municipality	1 365			1 365				825		1 234		1 234		1 2:
Summary by Provincial Departments	1 365			1 365				825		1 234		1 234		12.
Health	1													
Social Development						1	l	1	1	l	l		1	l
Social Development Public Works, Roads and Transport														
Social Development Public Works, Roads and Transport Agriculture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 365			1 365				825		1 234		1 234		1 23
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 365			1 365				825		1 234		1 234		1 23

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Nxuba														
Municipal Code: EC128			Other			to date		Quarter		Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		288		288	500	500	500	50
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500			288		288	500	500	500	50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734			208 208	332 332		332 332	332 332	702 702	73
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000 4 000			4 000 4 000	4 000 4 000		2 000 2 000	2 000 2 000	2 500 2 500		4 000 4 000	4 000 4 000	4 000 4 000	
Water Affairs and Forestry (Valoe A) Backlogs in Water and Sankation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Manipola Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Oxy Stadiums Development Grant														
Sub-Total	5 234			5 234	5 234	5 234	2 000	2 496	2 832	288	4 832	4 832	5 202	1 23
Sub-total	3 234			3 234	3 2 3 4	3 2 3 4	2 000	2 450	2 032	200	4 032	4 632	3 202	120
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 761 1 761			1 761 1 761	1 761 1 761	1 761 1 761								
Sub-Total	1 761			1 761	1 761	1 761								
										l				
Total allocations in terms of the Division of Revenue Act (Part A)	6 995			6 995	6 995	6 995	2 000	2 496	2 832	288	4 832	4 832	5 202	1 23
						Year to Date		First Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual	Received by	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 forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education	641			641						641		641		64
Health														
Social Development														
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport	641			641						641		641		64

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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 Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ reported by national department by 31 December 2007³ reported by national lepartment by reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 500 50 500 500 20 295 1 000 19 295 1 847 1 000 847 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 000 1 000 19 295 20 295 20 29 1 550 1 84 2 311 293 293 1 000 1 000 1 000 19 29 19 295 Disaster Relief Funds 19 295 Fransport (Vote 33) Public Transport Infrastructure and Systems Grant **21 000** 21 000 21 000 21 000 21 000 21 000 21 000 filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 18 423 31 069 4 642 31 069 4 642 **505** (2 499) 5 000 6 728 14 399 5 000 6 728 14 399 (83) 2 787 11 612 14 399 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 40 923 19 800 12 141 72 86 72 864 72 564 1 483 3 647 4 69 4 693 5 181 3 675 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 167 43 **13 000** 13 000 180 43 180 433 180 433 59 871 116 858 116 858 165 35 165 35 **47 985** 47 985 167 43 180 43 180 43 59 871 165 356 165 356 180 433 167 433 13 000 180 43 180 433 59 871 116 858 165 35 165 35 182 194 47 985 Total allocations in terms of the Division of Revenue Act (Part A) 208 356 32 800 12 141 253 297 253 297 252 997 61 354 120 505 170 049 170 049 187 375 51 660 Second Quarter Received by Actual municipalities expenditure for the second quarter endex 31 Decembe 2007 Third Quarter Received by Actual Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments 27 79 37 514 15 931 14 364 16 744 3 000 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

- 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

Name of Municipality: Inxuba Yethemba														
Municipal Code: EC131 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date	First	Quarter	Secon	d Quarter Actual	Third Actual	Quarter	Forti Actual	h Quarter Actual
atonar departments and their Commona grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	ornanicipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	500			500	500	500					185	185	500	50
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					185	185	500	50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	150			150	150						9	9	9	
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150					9	9	9	
Disaster Relief Funds														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)			257	257	257	257								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257	257	257								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A World Cup Stadiums Development Grant														
Sub-Total Sub-Total	650		257	907	907	907					194	194	509	50
Provincial and Local Government (Vote 5)	2 357			2 357	2 357	2 357	100		257		2 357	2 357	2 357	2 35
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257		2 357	2 357	2 357	2 35
Sub-Total	2 357			2.257	2 357	2 357	100		257		2 357	2 357	2 357	2 35
Sub-10tal	2 357			2 357	2 357	2 35/	100	1	257		2 35/	2 357	2 357	2 35
Total allocations in terms of the Division of Revenue Act (Part A)	3 007		257	3 264	3 264	3 264	100	1	257		2 551	2 551	2 866	2 86
						Year to Date		First Quarter	Sacon	d Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments	3 170			3 170				300		1 128		1 128		7 42
Education Education	31/0			31/0				300		1 128		1 128		7.42
Health	2 720			2 720						709		709		2 68
Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
			1	1		1	1	1	1		1	1	1	
Housing and Local Government	450			450				300		419		419	1	4 74
	450			450				300		419		419		474

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Tsolwana														
Municipal Code: EC132						to date		Quarter		Quarter		Quarter		h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure to municipalitie as of 30 Juni 2008 ³
Thousand														
tional Treasury (Vote 8)	250			250	250	250					78	78	250	2
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250					78	78	250	2
Neighbourhood Development Partnership (Schedule 6)	250			250	250	250					/8	/8	250	2
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734					46	46	51 51	
Disaster Relief Funds	7.54			754	754	7.54					40	40	Ji	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	1 332	(100)		1 232	1 232	1 232							1 232	12
National Electrification Programme (Municipal) Grant	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)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 316	(100)		2 216	2 216	2 216					124	124	1 533	15
Provincial and Local Government (Vote 5)	1 743			1 743	1 743									
Municipal Infrastructure Grant	1 743			1 743	1 743	1 743								
Sub-Total	1 743			1 743	1 743	1 743								
Total allocations in terms of the Division of Revenue Act (Part A)	4 059	(100)		3 959	3 959	3 959					124	124	1 533	1 5
						Year to Date		First Quarter	Second	i Quarter	Third	Quarter	Forti	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 200
	1													
R Thousand														
ummary by Category of Municipality														
Summary by Provincial Departments	7 458			7 458				100		1 556		1 556		15
Education Health	5 902			5 902										
Health Social Development	5 902			5 902										
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	4			4						4		4		
Housing and Local Government Office of the Premier	1 556			1 556				100		1 556		1 556		15
	1		1	1	1	1		1	1	i e	1			
Other Departments otal of Provincial transfers to Municipalities (Part B) ³	7 458			7 458				100		1 556		1 556		

- 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: Inkwanca														
Municipal Code: EC133	Division of	Adjustment	Other	Total		to date	First (Quarter	Second	d Quarter Actual	Third Actual	Quarter	Forti Actual	h Quarter Actual
National departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	available 2007/08	Approved payment schedule	iransterred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	Actual e expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalitie as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	250			250	250	250							250	2:
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250							250	25
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734						734	734	734	7:
Municipal Systems Improvement Grant	734			734	734	734					734	734	734	73
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		646		646	646	646								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		646		646	646	646								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	984	646		1 630	1 630	1 630					734	734	984	91
Provincial and Local Government (Vote 5)	1 071			1 071	1 071	1 071								
Municipal Infrastructure Grant	1 071			1 071	1 071	1 071								
Sub-Total	1 071			1 071	1 071	1 071								
Total allocations in terms of the Division of Revenue Act (Part A)	2 055	646		2 701	2 701	2 701					734	734	984	91
						Year to Date		First Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 2008
										2007				
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	660			660		-		500		600		600		71
Education	i l													
Education Health Social Development						1		1		1	1	1	1	I
Health														
Health Social Development Public Works, Roads and Transport Agriculture														
Heath Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	660			660				500		600		600		71
Health Social Development Public Works, Roads and Transport Agricuture Sports, Arts and Culture	660			660				500		600		600		71

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants	First Actual expenditure as reported by	Actual expenditure by municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure as	Quarter Actual expenditure by	Actual expenditure as	h Quarter Actual expenditure by
Revenue Act,			available	payment	municipalities for direct grants	expenditure as	expenditure by	expenditure as		expenditure as	expenditure by	expenditure as	expenditure by
					and/or expenditure by the national departments for indirect grants	national department by 30 September 2007 ³	as of 30	reported by national department by 31 December 2007 ³	municipalities as of 31 December 2007 ³	reported by national department by 31 March 2008 ³	municipalities as of 31 March 2008 ³	reported by national department by 30 June 2008 ³	municipalities as of 30 June 2008 ³
			750	750						158			750
1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000			119		1 000 1 000	1 000 1 000	1 000 1 000	1 000
			407	407	407								
3 550	(1 393)		2 157	2 157	2 157			119		1 158	1 158	1 750	1 750
9 862 9 862			9 862 9 862	9 862 9 862				9 242 9 242		9 862 9 862			9 86 2 9 862
9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 862	9 862	9 862
13 412	(1 393)		12 019	12 019	12 019	5 999	il	9 361		11 020	11 020	11 612	11 612
					Year to Date		First Quarter	Second	Ouarter	Third	Quarter	Fort	h Quarter
Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual	Received by	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 forth quarter ended 30 June 2008
3 201			3 201				629		1 316		1 316		3 037
2 572			2 572						687		687		2 408
629			629				629		629		629		629
	750 1 000 1 000 1 800 1 800 1 800 1 800 Main budget 3 201 2 572	1 800 (1 393) 1 800 (1 800) 407 3 550 (1 393) 9 862 9 862 9 862 13 412 (1 393) Main budget Adjustment budget	750 1 000 1 000 1 000 1 000 1 000 1 000 1 800 (1 393) 1 800 (1 800) 407 3 550 (1 393) 9 862 9 862 9 862 9 862 9 862 13 412 (1 393) Main budget Adjustment budget adjustments 3 201 2 572	750 750 750 750 750 750 750 750 750 750	750 750 750 750 750 750 750 750 750 750	750	750 750 750 750 750 750 750 750 750 750	1 800	750	1000	1000	1 1000	1 100

- 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.

Name of Municipality: Intsika Yethu														
Municipal Code: EC135						to date		Quarter		Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 Juni 2008 ³
: Thousand														
ational Treasury (Vote 8)	250			250	250	250					250	250	250	2
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250					250	250	250	2
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734				13		13	13	13	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			13		13	13	13	
Disaster Reliei Funds														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 236	1 298	2 565	6 099	6 099	6 099								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 236	1 298	2 565	3 534 2 565	3 534 2 565									
Backlogs in the Electrication of Cilines and Schools (Allocation in Allo)			2 303	2 303	2 303	2 303								
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 I II A World dup dadidina Beverapinan Grank														
Sub-Total	3 220	1 298	2 565	7 083	7 083	7 083			13		263	263	263	2
Provincial and Local Government (Vote 5)	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9.5
Municipal Infrastructure Grant	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9.5
Sub-Total	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 773	9 599	9 5
Total allocations in terms of the Division of Revenue Act (Part A)	12 819	1 298	2 565	16 682	16 682	16 682	3 740		4 839		9 036	9 036	9 862	98
						Year to Date		First Quarter		d Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
			,		Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ended 31 March 2008		quarter ende 30 June 200
								_ spromber 2007		2007		CII 2000		50 Julie 2004
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments	668			668				668		668		668		10
Education	000			000				000		000				
Health														
Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government	668			668				668		668		668	:	10
	668			668				668		668		668		10

- 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: Emalahleni (Ec) Municipal Code: EC136 National departments and their conditional grants to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 250 250 250 250 22 221 250 250 **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 11 362 11 362 11 362 10 592 10 592 770 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 084 10 492 770 12 34 12 346 12 346 436 436 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 4 328 4 328 **7 240** 7 240 **7 240** 7 240 **84 000** 84 000 84 000 4 328 10 69 10 69 10 690 5 967 7 240 7 240 7 240 84 000 Total allocations in terms of the Division of Revenue Act (Part A) 7 446 14 820 770 23 036 23 036 23 036 5 967 Second Quarter Received by municipalities expenditure for the second quarter ender 31 Decembe 2007 7 421 7 647 7 647 84 436 84 436 Third Quarter yed by Actual axpenditure for Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹

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

Name of Municipality: Engcobo														
Municipal Code: EC137	Division of	Adjustment	Other	Total		to date		Quarter		Quarter		Quarter		h Quarter
National departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007	Actual expenditure as reported by national department by 31 March 2008 ³	Actual s expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalities as of 30 June 2008 ³
R Thousand														
ational Treasury (Vote 8)	1 500			1 500	1 500	1 500							495	49
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500							495	49
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734 734			734 734	734 734	734 734							392 392	39 39
Municipal Systems Improvement Grant Disaster Relief Funds	/34			/34	/34	/34							392	35
Disaster Ferral														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	34 178	(325)	2 822	36 675	36 675	36 675								
National Electrification Programme (Municipal) Grant	04.470	(0.05)		00.050	00.050	00.050								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 178	(325)	2 822	33 853 2 822	33 853 2 822	33 853 2 822								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	36 412	(325)	2 822	38 909	38 909	38 909							887	88
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 520 7 520			7 520 7 520	7 520 7 520	7 520 7 520	6 074 6 074		4 605 4 605		7 520 7 520	7 520 7 520		7 52 7 52
Municipal Infrastructure Grant	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520	7 520	7 52
Sub-Total Sub-Total	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 520	7 520	7 52
Total allocations in terms of the Division of Revenue Act (Part A)	43 932	(325)	2 822	46 429	46 429	46 429	6 074		4 605		7 520	7 520	8 407	8 40
			Other	Total Available		Year to Date		First Quarter		Quarter Actual		Quarter		h Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure fo
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended		the forth
						manicipanties		September 2007		31 December		31 March 2008		30 June 2008
										2007				
R Thousand														
Summary by Category of Municipality	+													
Summary by Provincial Departments	500			500				500		500		500		50
Education														
Health Social Development									1					
Public Works, Roads and Transport									1					
Agriculture														
Sports, Arts and Culture														
Housing and Local Government Office of the Premier	500			500				500	1	500	1	500		50
			l			l		-			-	l	l	-
Other Departments														

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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: Sakhisizwe Municipal Code: EC138 National departments and their condition to date First C Transferred to municipalities for direct grants and/or expenditure by national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september O September Pirst Quarter Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual vependiture as reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) 135 Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 135 500 500 135 **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 287 513 9 287 513 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 8 772 1 749 513 11 034 11 034 11 034 681 681 816 816 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **514** 514 **1 877** 1 877 4 088 4 088 3 574 4 08 4 088 3 574 514 4 08 1 877 4 088 Total allocations in terms of the Division of Revenue Act (Part A) 12 346 2 263 513 15 122 15 122 15 122 641 1 877 4 669 4 904 Received by municipalities municipalities the second quurter of the second of the seco First Quarter Actual expenditure for the first quarter ended 30 September 2007 Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure for the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹ 1 310

- 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: Chris Hani Municipal Code: DC13 National departments and their conditio Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ reported by national department by 31 December 2007³ reported by national lepartment by reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) 410 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 27 27 16 166 410 410 12 525 1 000 11 525 3 066 1 000 2 066 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 000 1 000 11 525 12 525 12 525 1 000 1 000 11 525 Disaster Relief Funds 11 525 11 525 2 066 Fransport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) (4 173) 2 916 2 916 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 18 520 **34 773** 5 513 3 806 (934) 6 000 5 138 17 122 6 000 5 138 3 750 1 000 17 122 13 372 1 00 1 00 1 000 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 27 109 11 158 12 447 50 714 50 714 50 714 1 948 2 915 6 30 6 304 3 476 3 476 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 207 31 207 31 207 31 207 31 207 317 **84 45**9 84 459 122 530 210 131 210 131 207 31 207 317 122 530 184 107 210 13 210 13 207 31 207 31 207 317 207 317 84 459 122 530 184 107 184 107 210 131 210 131 Total allocations in terms of the Division of Revenue Act (Part A) 234 426 11 158 12 447 258 031 258 031 258 031 86 407 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 Decembe 2007 125 445 190 411 190 411 213 607 213 607 Third Quarter Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments 6 117 6 117 5 250 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

- 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: Elundini Municipal Code: EC141 National departments and their condi Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants First Quarter Actual penditure as expenditure by municipalities as of 30 september 20073 Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 500 **734** 734 **734** 734 **734** 734 **734** 734 **734** 734 **734** 734 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 14 226 6 000 8 226 (7 633) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 15 460 (7 633) 7 827 7 827 7 827 4 000 6 734 6 734 7 234 7 234 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 9 871 9 871 **9 871** 9 871 6 666 6 666 9 928 3 038 12 96 12 96 12 966 2 633 6 666 9 871 9 871 Total allocations in terms of the Division of Revenue Act (Part A) 25 388 (4 595) 20 793 20 793 20 793 6 633 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 Decembe 2007 8 696 13 400 13 400 17 105 17 105 Third Quarter red by Actual Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹

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

Name of Municipality: Senqu														
Municipal Code: EC142						to date		Quarter		d Quarter		Quarter		h Quarter
alional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007	Actual expenditure as reported by national department by 31 March 2008 ³	Actual s expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	250	700		950	950	250							250	25
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250							250	25
Neighbourhood Development Partnership (Schedule 6)	250			250	250	250							250	25
Neighbourhood Development Partnership (Schedule 7)		700		700	700									
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant														
Disaster Relief Funds														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	2 754	2 790		5 544	5 544	5 544								
National Electrification Programme (Municipal) Grant	2754	2 730		3 344	3 344	3 344								
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)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 004	3 490		6 494	6 494	5 794							250	25
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 234 8 234			8 234 8 234	8 234 8 234		6 581 6 581		7 831 7 831		8 234 8 234	8 234 8 234	8 234 8 234	8 23 8 23
municipal initiastructure Grant	6 234			0 234	0 234	6 2 3 4	0 30 1		7 031		0 234	0 234	0 234	0.23
Sub-Total	8 234			8 234	8 234	8 234	6 581		7 831		8 234	8 234	8 234	8 23
Total allocations in terms of the Division of Revenue Act (Part A)	11 238	3 490		14 728	14 728	14 028	6 581	ı	7 831		8 234	8 234	8 484	8 48
						Year to Date		First Quarter	_	d Quarter				h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Quarter Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
					Scriedule	municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
										2007				
R Thousand														
ummary by Category of Municipality														
Summary by Provincial Departments	1 217			1 217				400		519		519		1 08
Education Health	677			677										56
Social Development	6//			6//										56
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture Housing and Local Government	540			540				400		519		519		51
Office of the Premier	540			540				400	1	318		315		
Other Departments	İ					İ								
Total of Provincial transfers to Municipalities (Part B) ⁵	1 217			1 217				400		519		519		

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Maletswai Municipal Code: EC143 National departments and their condition Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) 1 50 1 50 1 50 1 500 1 143 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 1 500 1 50 1 500 1 500 402 880 1 143 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 150 150 150 150 150 150 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 3 450 5 000 8 45 8 450 8 450 1 80 7 303 7 303 7 781 4 263 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 3 748 3 748 **4 869** 4 869 4 869 4 869 3 180 1 689 4 86 3 748 4 869 Total allocations in terms of the Division of Revenue Act (Part A) 6 630 6 689 13 319 13 319 13 319 3 748 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 Decembe 2007 5 548 12 172 12 172 12 650 9 132 First Quarter Actual expenditure for the first quarter ended 30 September 2007 Third Quarter red by Actual Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Received by Transfers by Provincial Departments to Municipalities(Agency services) expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹ 2 151

- 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.

Name of Municipality: Gariep									-				-	
Municipal Code: EC144 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date	First	Quarter	Second Actual	Quarter Actual	Third Actual	Quarter	Fort Actual	h Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
Thousand						munect grants								
tional Treasury (Vote 8)	500			500	500	500							246	24
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500							246	24
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds														
Insport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30) Vational Electrification Programme (Municipal) Grant Vational Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ter Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant														
mplementation 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														
oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	500			500	500	500							246	24
rovincial and Local Government (Vote 5)	1 886			1 886	1 886	1 886								
Municipal Infrastructure Grant	1 886			1 886	1 886									
Sub-Total	1 886			1 886	1 886	1 886								
Total allocations in terms of the Division of Revenue Act (Part A)	2 386			2 386	2 386	2 386		1					246	24
Total anotations in terms of the physical of Netterlae Act (Full A)	1000			2 500	2 000									
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter 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	Quarter Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ender 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Category or Municipality ummary by Provincial Departments Education	1 896			1 896				400		878		878	400	2 61
Health Social Development	1 496			1 496						478		478		2 21
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier	400			400				400		400		400	400	40

- 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 2001 Name of Municipality: Ukhahlamba Municipal Code: DC14 National departments and their cond Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ Actual Actual Actual Actual reported by national lepartment by 2008³ reported by national department by 31 December 2007³ reported by national department by 31 March 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 21 500 **7 660**1 000 6 660 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 000 1 000 6 660 7 66 2 263 3 263 6 654 5 654 1 000 1 000 6 660 1 000 1 000 1 000 5 654 5 654 Disaster Relief Funds 6 660 2 263 Fransport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 978 (22) **7 152** 1 652 **10 678** 1 630 10 678 1 630 5 500 2 540 5 500 2 548 1 000 1 00 1 000 1 000 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 048 7 638 7 152 18 83 18 838 18 804 1 189 4 047 5 09 5 098 9 668 5 747 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant **21 500** 21 500 **117 96**9 45 04 114 856 114 856 28 561 28 561 45 048 114 856 96 46 21 500 117 96 117 96 117 969 45 048 75 188 114 85 114 85 119 856 28 561 Total allocations in terms of the Division of Revenue Act (Part A) 100 517 29 138 7 152 136 807 136 807 136 773 46 237 Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 79 235 119 954 119 954 129 524 34 308 Third Quarter Received by Actual Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Received by Transfers by Provincial Departments to Municipalities(Agency services) expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments 13 519 13 51 13 519 27 589 1 500 6 769 27 589 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

- 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.

Name of Municipality: Mbizana														
Municipal Code: EC151	T					to date		Quarter		Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure t municipalitie as of 30 Jun 2008 ³
Thousand														
ational Treasury (Vote 8)	250			250	250	250	98		98		193	193	250	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	98		98		193	193	250	
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734					450 450	450 450	450 450	
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
finerals and Energy (Vote 30)	14 167	(3 701)		10 466	10 466	10 466								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 167	(3 701)		10 466	10 466	10 466								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	15 151	(3 701)		11 450	11 450	11 450	98		98		643	643	700	
Provincial and Local Government (Vote 5)	11 290			11 290			8 530	,	10 967		11 290	11 290		11 2
Municipal Infrastructure Grant	11 290			11 290	11 290		8 530		10 967		11 290	11 290	11 290	11 2
Sub-Total Sub-Total	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290	11 290	11 2
Total allocations in terms of the Division of Revenue Act (Part A)	26 441	(3 701)		22 740	22 740	22 740	8 628		11 065		11 933	11 933	11 990	11 3
						Year to Date		First Quarter		i Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure f
					Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December		the third quarter ended 31 March 2008		the forth quarter ende 30 June 200
										2007				
R Thousand														
ummary by Category of Municipality	660			660										
Summary by Provincial Departments Education	660			660						660		660		6
Health Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Housing and Local Government Office of the Premier	660			660						660		660	1	6
	1					1		1	1	i e			1	l .

- 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.

Name of Municipality: Ntabankulu														
Municipal Code: EC152	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First (Quarter	Second	d Quarter Actual	Third Actual	Quarter	Forti Actual	h Quarter Actual
lational departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	i otai available 2007/08	payment schedule	rranserred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	500			500	500	500						335	500	50
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500							500	50
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500						335		50
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734					671 671	734 734	671 671	67 67
Nunicipal Systems Improvement Grant Disaster Relief Funds	/34			/34	/34	/34					6/1	/34	6/1	6/
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	13 412	2 855	9 335	25 602	25 602	25 602								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 412	2 855	9 335	16 267 9 335	16 267 9 335	16 267 9 335								
backogs in the Electrication of Cilinos and Schools (Allocation III-Killa)			9 333	8 333	9 333	9 333								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 Fil A World dup deadann Development order														
Sub-Total Sub-Total	14 646	2 855	9 335	26 836	26 836	26 836					671	1 069	1 171	1 17
Provincial and Local Government (Vote 5)	6 577			6 577	6 577	6 577			4 222		6 577	3 023	6 577	6 57
Municipal Infrastructure Grant	6 577			6 577	6 577	6 577			4 222		6 577	3 023	6 577	6 57
Sub-Total	6 577			6 577	6 577	6 577			4 222		6 577	3 023	6 577	6 57
Total allocations in terms of the Division of Revenue Act (Part A)	21 223	2 855	9 335	33 413	33 413	33 413			4 222		7 248	4 091	7 748	7.74
						Year to Date		First Quarter		d Quarter		Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buuget	aujustilielits		Schedule	Departments to	municipanties	the first quarter	municipanties	the second	municipanties	the third	municipanties	the forth
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ended 31 March 2008		quarter ended 30 June 2008
								Ocptember 2007		2007		01 march 2000		00 00110 2000
R Thousand														
Summary by Category of Municipality														
Summary by Category of Municipality Summary by Provincial Departments	1 345			1 345				520		520		520		52
Education												,		
Health Social Development	825			825										
Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
							ı	1	1				1	
Housing and Local Government	520			520				520		520		520	1	52
Housing and Local Government Office of the Premier Other Departments	520			520				520		520		520		52

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Qaukeni														
Municipal Code: EC153 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Forti Actual	h Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalitie as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	250			250	250	250					210	223	250	25
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250					210	223	250	25
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734			734 734	734 734	734 734					734 734	734 734	734 734	7 :
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	26 879	7 833	2 565	37 277	37 277	37 277								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 879	7 833	2 565	34 712 2 565	34 712 2 565									
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	27 863	7 833	2 565	38 261	38 261	38 261					944	957	984	91
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 301 12 301			12 301 12 301	12 301 12 301	12 301 12 301	5 551 5 551		8 134 8 134		12 301 12 301	12 301 12 301	13 082 13 082	16 84 16 84
Sub-Total	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301	13 082	16 8
Total allocations in terms of the Division of Revenue Act (Part A)	40 164	7 833	2 565	50 562	50 562		5 551		8 134		13 245			
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Received by	Quarter Actual	Received by	Quarter Actual	Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30 September 2007		quarter ended 31 December 2007		quarter ended 31 March 2008		quarter ender 30 June 2008
										2307				
R Thousand														
ummary by Category of Municipality	1 880			1 880				1 000				1 713		15
summary by Provincial Departments Education								1 000		1 713				15
Health Social Development	238			238						171	1	171		
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Housing and Local Government Office of the Premier	1 642			1 642				1 000		1 542	1	1 542		1 5
Other Departments								1 000		1 713	1	1 713		

- 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: Port St Johns Municipal Code: EC154 National departments and their conditional grants Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 39 500 500 45 145 394 500 500 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant **734** 734 **734** 734 **734** 734 **734** 734 **725** 725 Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 28 327 19 223 19 223 19 223 19 22 19 223 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 29 561 (9 104) 20 457 20 457 20 457 145 562 1 225 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 6 862 6 862 6 8 6 2 266 2 266 6 86 3 550 4 546 6 86 6 86 6 862 6 862 2 266 2 886 3 381 3 550 4 546 Total allocations in terms of the Division of Revenue Act (Part A) 36 423 (9 104) 27 319 27 319 27 319 2 411 2 671 Second Quarter Received by municipalities expenditure for the second quarter ender 31 Decembe 2007 3 031 3 837 3 837 4 112 5 771 First Quarter Actual expenditure for the first quarter ended 30 September 2007 Third Quarter yed by Actual axpenditure for Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Total of Provincial transfers to Municipalities (Part B)¹

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

Name of Municipality: Nyandeni														
Municipal Code: EC155						to date		Quarter		Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure to municipalitie as of 30 Jun 2008 ³
Thousand														
itional Treasury (Vote 8)	500			500	500	500		118			58	58	500	5
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		118			58	58	500	5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734		306 306			399 399	399 399	399 399	3
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Alinerals and Energy (Vote 30)	7 523	8 709	2 309	18 541	18 541	18 541								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 523	8 709	2 309	16 232 2 309	16 232 2 309									
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	8 757	8 709	2 309	19 775	19 775	19 775		424			457	457	899	8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 893 12 893			12 893 12 893	12 893 12 893	12 893 12 893	7 988 7 988	8 910 8 910	10 543 10 543		12 893 12 893	1 184 1 184	12 893 12 893	12 8 12 8
Sub-Total	12 893			12 893	12 893		7 988	8 910	10 543		12 893			
Sub-1 otal	12 893			12 893	12 893	12 893	7 988	8 910	10 543		12 893	1 184	12 893	128
Total allocations in terms of the Division of Revenue Act (Part A)	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 7
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	l Quarter Actual	Third Received by	Quarter	Forti Received by	h Quarter Actual
, , , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30	municipalities	expenditure for the second quarter ended	municipalities	expenditure for the third quarter ended	municipalities	expenditure f the forth quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 200
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments Education	1 200			1 200		120		600		1 200		1 200		2 3
Health Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 200			1 200		120		600		1 200		1 200		23

- 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.

Name of Municipality: Mhlontlo														
Municipal Code: EC156			Other			to date		Quarter		Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual s expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500				28			412	39
Local Government Restructuring Grant	300			300	300	300				20			412	35
Local Government Financial Management Grant	500			500	500	500				28			412	39
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)	734			734	734	734				235				23
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734			734 734	734 734					235 235				23
Disaster Relief Funds	734			7.34	734	7.34				235				23
Disaster Nerier Fullus														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	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									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	24 236	134	2 822	27 192	27 192	27 192				263			412	63
Provincial and Local Government (Vote 5)	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661	7 897	10 75
Municipal Infrastructure Grant	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661	7 897	10 75
Sub-Total	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661	7 897	10 75
Total allocations in terms of the Division of Revenue Act (Part A)	34 993	134	2 822	37 949	37 949	37 949	698	ı	5 969	263	7 661	7 661	8 309	11 38
Total anotations in terms of the official of revenue act (Fart A)	04 555	104	1021	0.545	0.040	0.545	030		0 505	200	7 001	7 001	0 000	11.00
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		Year to Date	Received by	First Quarter Actual	Second Received by	Quarter Actual	Third Received by	Quarter Actual		h Quarter Actual
transfers by Provincial Departments to Municipalities (Agency services)	main budget	budget	adjustments	Total Available	Approved Payment	Transferred from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	Received by municipalities	expenditure fo
		-			Schedule	Departments to	-	the first quarter	-	the second	-	the third		the forth
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ended 31 March 2008		quarter ended 30 June 2008
								Ocptember 2007		2007		01 march 2000		00 00110 2000
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	1 926			1 926				363		930		930		1 43
Education														
Health Social Development	996			996					1					
Public Works, Roads and Transport									1					
Agriculture									1					
Sports, Arts and Culture									1					
Housing and Local Government	930			930				363		930		930	þ	1 43
Office of the Premier	1		I	1		1		I	1	I	I		1	
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	1 926			1 926				363		930		930		

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: King Sabata Dalindyebo														
Municipal Code: EC157 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First	Quarter	Second	I Quarter Actual	Third Actual	Quarter	Fort Actual	h Quarter Actual
success departments and steel conditioning grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	500	11 500		12 000	12 000	10 500					500	500		500
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	10 000 1 500		500 10 000 1 500	500 10 000 1 500	500 10 000					500	500	500 4 990	500
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	884 884			884 884	884 884	884 884					652 652	652 652	652 652	640
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 642 10 000 4 642	9 199 5 500 3 699	2 822 2 822	26 663 15 500 8 341 2 822	26 663 15 500 8 341 2 822	26 663 15 500 8 341 2 822	10 000 10 000		10 000 10 000		12 000 12 000	12 000 12 000		12 000 12 000
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFR World Oby Stadulers Development Grant														
Sub-Total	16 026	20 699	2 822	39 547	39 547	38 047	10 000		10 000		13 152	13 152	21 642	13 140
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	19 402 19 402			19 402 19 402	19 402 19 402	19 402 19 402	6 098 6 098		11 292 11 292		16 266 16 266	16 266 16 266		16 266
Sub-Total	19 402			19 402	19 402	19 402	6 098		11 292		16 266	16 266	17 057	16 266
Total allocations in terms of the Division of Revenue Act (Part A)	35 428	20 699	2 822	58 949	58 949	57 449	16 098		21 292		29 418	29 418	38 699	29 406
						Year to Date		First Quarter	Second	i Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipallities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the 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 forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														44
Summary by Provincial Departments Education	10 963			10 963				2 093		9 802		9 802		19 362
Health Social Development	3 371			3 371						2 210		2 210		11 506
Public Works, Roads and Transport														
			1			i e	1	1	l)	i e	1	1		ì
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	7 592			7 592				2 093		7 592		7 592		7 856

- 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: O .R. Tambo Municipal Code: DC15 National departments and their conditio Transferred to municipalities ex for direct grants and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ reported by national department by 31 December 2007³ reported by national department by 31 March 2008³ 30 June 200 R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 50 500 500 500 500 500 1 246 1 000 246 1 246 1 000 246 rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 000 1 000 246 **763** 763 1 000 Disaster Relief Funds 246 Fransport (Vote 33) Public Transport Infrastructure and Systems Grant 9 000 9 000 9 000 9 000 9 000 filnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Walth Infrastructure Grant Water Services Operating and Transler Subsidy Grant (Schedule 6) Water Services Operating and Transler Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 26 568 5 **670** (42) **52 650 52 650** 8 070 12 300 5 373 26 407 12 300 5 373 26 407 355 4 857 21 550 26 407 Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 37 06 5 916 20 412 63 39 63 396 63 396 1 594 3 006 3 937 3 937 1 263 1 263 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 442 28 **193 836** 261 651 442 28 442 28 442 288 331 108 442 28 442 288 442 28 442 288 442 288 442 288 331 10 442 28 442 28 442 288 193 836 261 651 442 28 442 288 442 288 Total allocations in terms of the Division of Revenue Act (Part A) 368 176 117 096 20 412 505 684 505 684 505 684 195 430 264 657 446 225 446 225 443 551 443 551 Second Quarter Received by Actual municipalities expenditure for the second quarter endex 31 December 2007 Third Quarter Received by Actual Forth Quarter Received by municipalities where for the forth quarter ended 30 June 2008 Year to Date Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Received by expenditure fo the third quarter ended 31 March 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office Of the Premier 17 27 17 27 15 47 15 872 1 900 8 326 1 900 8 326 10 122 8 722 10 122 5 250 Other Departments Total of Provincial transfers to Municipalities (Part B)⁵

- 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.

Name of Municipality: Umzimvubu														
Municipal Code: EC05b2	Division of	Adjustment	Other	Total		to date Transferred to	First (Quarter	Second	d Quarter Actual	Third Actual	Quarter	Forti Actual	h Quarter Actual
ational departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	i Otai available 2007/08	Approved payment schedule	rranserred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
Thousand														
tional Treasury (Vote 8)	500			500	500	500		24		57			401	46
Local Government Restructuring Grant	300			300	300	300		24		3,			401	**
Local Government Financial Management Grant	500			500	500	500		24		57			401	40
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														73
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734				187 187	616 616	616 616	734 734	73
Disaster Relief Funds	/34			7.34	/34	734				107	010		7.34	, ,
Disaster Nation Fullus														
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	5 269	(1 520)	7 764	11 513	11 513	11 513								
National Electrification Programme (Municipal) Grant	1	(,												
National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)		3 749	3 749	3 749								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			7 764	7 764	7 764	7 764								
Attack Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation and 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 Drough Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 503	(1 520)	7 764	12 747	12 747	12 747		24		244	616	616	1 135	1 13
	10 976			10 976	10 976	10 976		1 191		1 957	10 976	10 976	13 761	13.76
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	10 976			10 976	10 976	10 976		1 191		1 957	10 976	10 976	13 761	13 76
wullcpa ililasuuctule Grant	10 370			10 970	10 370	10 870		1 101		1 537	10 370	10 970	13701	1370
Sub-Total Sub-Total	10 976			10 976	10 976	10 976		1 191		1 957	10 976	10 976	13 761	13 70
														14.8
Total allocations in terms of the Division of Revenue Act (Part A)	17 479	(1 520)	7 764	23 723	23 723	23 723		1 215		2 201	11 592	11 592	14 896	14 85
						Year to Date		First Quarter		d Quarter		Quarter		h Quarter
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		-			Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the forth quarter ender 30 June 2008
R Thousand														
	\vdash							787	l	1 191		1 191	l	1 19
Gummary by Category of Municipality Gummary by Provincial Departments	1 191			1 191				101		1 101		1 191		
nummary by Category of Municipality ummary by Provincial Departments Education	1 191			1 191				767				1 191		
ummary by Category of Municipality ummary by Provincial Departments Education Health	1 191			1 191				767		1101		1131		
rummary by Category of Municipality rummary by Provincial Departments Education Health Social Development	1 191			1 191				767		1.0.		1191		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 191			1 191				787		1.55		1131		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development	1 191			1 191				787				1131		
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 191			1 191				787		1 191		1 191		1 18
iummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Matatiele														
Municipal Code: EC05b3			Other			to date		Quarter		Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500					179	372	500	56
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					179	372	500	50
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734 734	734 734						245 245	280 280	245 245	24
Municipal Systems Improvement Grant Disaster Relief Funds	734			/34	734	/34					245	280	245	24
District Notice Control														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 063	(960)		103	103	103								
National Electrification Programme (Municipal) Grant	1 000	(1 000)												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	63	40		103	103	103								
Backlogs in the Electrification of Clinics and Schools (Allocation III-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A World Cup Stadiums Development Grank														
Sub-Total Sub-Total	2 297	(960)		1 337	1 337	1 337					424	652	745	7-
Provincial and Local Government (Vote 5)	12 175			12 175	12 175		5 768		7 821		9 552	9 582	10 657	10 6
Municipal Infrastructure Grant	12 175			12 175	12 175	12 175	5 768		7 821		9 552	9 582	10 657	10 6
Sub-Total	12 175			12 175	12 175	12 175	5 768		7 821		9 552	9 582	10 657	10 6
Total allocations in terms of the Division of Revenue Act (Part A)	14 472	(960)		13 512	13 512	13 512	5 768		7 821		9 976	10 234	11 402	11 4
						Year to Date		First Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		-	-		Schedule	Departments to municipalities	-	the first quarter ended 30		the second quarter ended	-	the third quarter ended		the forth
						municipalities		September 2007		31 December		31 March 2008		30 June 2008
	1									2007				
R Thousand	+													
Summary by Category of Municipality														
Summary by Provincial Departments	408			408						138		138		21 3
Education Health														
Health Social Development	1								1					
Public Works, Roads and Transport														
Agriculture	1								1					
Sports, Arts and Culture	408			408					1	138		138		21 3
					ı	1		1	1	138	1	138	1	21 3
Housing and Local Government Office of the Premier	400													
Housing and Local Government Office of the Premier Other Departments 'otal of Provincial transfers to Municipalities (Part B) ³	408			408						138		138		

- 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: DBSA knothly reports by the national transferring officer and Municipal sign-offis 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.

Name of Municipality: Alfred Nzo Municipal Code: DC44				ı	Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500						106	106	500	50
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500						106	106	500	50
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000	5 068 5 068		6 068 1 000 5 068	6 068 1 000 5 068	6 068 1 000 5 068							3 688 3 688	3 68 3 68
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Illinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlegs in the Electrification of Chinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	8 655	2 835 (465)	2 022 2 022	13 512 1 557	13 512 1 557	13 343 1 557	651		976		1 808	1 808		
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 port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	1 577 7 078	2 900 400		1 577 9 978 400	1 577 9 978 400	1 808 9 978	651		976		1 808	1 808		
Sub-Total	10 155	7 903	2 022	20 080	20 080	19 911	651		976		1 914	1 914	4 188	4 18
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	86 595 86 595	1 491 1 491		88 086 88 086	88 086 88 086	88 086 88 086			25 802 25 802		61 703 61 703	61 703 61 703	86 306 86 306	86 30
Sub-Total	86 595	1 491		88 086	88 086	88 086	21 700		25 802		61 703	61 703	86 306	86 30
Total allocations in terms of the Division of Revenue Act (Part A)	96 750	9 394	2 022	108 166	108 166	107 997	22 351		26 778		63 617	63 617	90 494	90 49
						Year to Date		First Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure fo the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments Education	13 401			13 401				12 398		13 198		13 198	5 250	13 19
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 000 7 151			1 000 7 151				1 000 6 148		1 000 6 948		1 000 6 948		1 00 6 94
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	5 250 13 401			5 250 13 401				5 250 12 398		5 250 13 198		5 250 13 198	5 250	5 25

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: DRA Monthly reports by the national transfering differ and Municipal sign-offs and electronic verification.
 All the figures are unaustied.
 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.