Summary National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other	Total	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actua
			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	expenditu municipa as of 30 2008
R Thousand														
National Treasury (Vote 8)	12 500			12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978	11 654	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	12 500			12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978	11 654	
revincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	19 160 19 160			19 160 19 160	19 160 19 160	19 160 19 160	141 141	1 501 1 501	1 737 1 737	6 832 6 832	10 655 10 655	8 880 8 880	12 196 12 196	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	25 000 25 000			25 000 25 000	25 000 25 000	25 000 25 000	2 237 2 237	2 237 2 237	7 320 7 320	7 320 7 320		6 524 6 524	25 000 25 000	
inerals and Energy (Vote 30)	39 224	19 845		59 069	59 069	59 069			9 195	8 417	23 219	20 034	40 908	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	32 621 6 603	14 000 5 845		46 621 12 448	46 621 12 448	46 621 12 448			9 195	8 417	23 219	20 034	40 908	
Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	20 487	1 594 (2 406)	36 080 7 455	58 161 5 049	58 161 5 049	57 515 5 049	10 435		10 493	9 411	19 234	11 605	19 234	
Bulk Infrastructure Grant			28 625	28 625	28 625	28 625								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 487	(709) 709		19 778 709	19 778 709	19 234 607	10 435		10 493	9 411	19 234	11 605	19 234	
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	105 663	4 000 4 550		4 000 110 213	4 000 110 213	4 000 110 213			33 822	33 822	77 362	65 384	110 213	
2010 FIFA World Cup Stadiums Development Grant	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384	110 213	
Sub-Total	222 034	25 989	36 080	284 103	284 103	283 457	14 120	5 166	63 874	71 381	148 570	119 405	219 205	
rovincial and Local Government (Vote 5)	1 055 302	147 402	56 021	1 258 725	1 258 725		421 110	249 815	692 215	631 396	979 869	704 802	1 140 791	1
Municipal Infrastructure Grant	1 055 302	147 402	56 021	1 258 725	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	1 140 791	1
Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	1 055 302	147 402 1 000	56 021	1 258 725 1 000	1 258 725	1 258 725	421 110	249 815	692 215	631 396	979 869	704 802	1 140 791	1
Unallocated: Eskom	1 074	(44)		1 030										
Total allocations in terms of the Division of Revenue Act (Part A)	1 277 336	173 391	92 101	1 542 828	1 542 828	1 542 182		254 981 Quarter	756 089	702 777		824 207 Quarter		1 Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by municipalities	Ac
1 Thousand					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 quarte 30 Jur
ummary by Category of Municipality ategory classification														
Category A Category B Category C Unallocated														
ummary by Provincial Departments	19 045			19 045				284		3 449		3 598		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier Other Departments	10 187			10 187				284		2 576		2 725		

No. if 207 No. if 207 </th <th>Name of Municipality: Letsemeng</th> <th></th>	Name of Municipality: Letsemeng														
Normal Add Normal Add	Municipal Code:				[Year	to date	First (Quarter	Secon	d Quarter	Third	Quarter	Forth	Quarter
Hand Taxang Yone 3) Lind Taxang Yone 4) Lind Taxang Yone 4 Protecting Gam (Annual Protec	departments and their conditional grants	Revenue Act,			available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by	expenditure by municipalities as of 30 June
Lucio channer france ligned bounds of the ligned bo	R Thousand														
The set of example of the set of example of the set of	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)														500
Part from and from from the field of t	trovincial and Local Government (Vote 5) Municipal Systems Improvement Grant														142 142
National Besticitation Programs (Mations have) Backing into and School (Alboxing have) Backing into and															
Start After and Possible (Case and Schools (Case and	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														
NormalNorm	Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sankitasion at Clinica and Schools Grant Implementation of Water Services Projects Buk 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)														
Manicipal infrastructure Grant 16 311 16 311 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 16 311 Sub-Total 16 311 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 <td></td> <td>650</td> <td>1 780</td> <td></td> <td>2 430</td> <td>2 430</td> <td>2 430</td> <td></td> <td>10</td> <td>1</td> <td>545</td> <td>525</td> <td>545</td> <td>642</td> <td>642</td>		650	1 780		2 430	2 430	2 430		10	1	545	525	545	642	642
Manicipal infrastructure Grant 16 311 16 311 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 16 311 Sub-Total 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 311 16 311 16 311 16 311 16 311 12 223 16 011 17 722 16 172 16 172 16 171 16 311 <td></td> <td>46.244</td> <td></td> <td></td> <td>46.344</td> <td>46.244</td> <td>46.244</td> <td>40.000</td> <td>46.044</td> <td>46.044</td> <td>47 707</td> <td>46 470</td> <td>46.470</td> <td>46.344</td> <td>46.244</td>		46.244			46.344	46.244	46.244	40.000	46.044	46.044	47 707	46 470	46.470	46.344	46.244
Total allocations in terms of the Division of Revenue Act (Part A) 16 961 1700 18 741 18 741 12 220 16 021 16 011 18 272 16 677 16 953 <															16 311
New provincial Departments to Municipalities (Agency services) Main budget Adjustments Total Available adjustments Fortal Available Pagments First Date First Dutrier Second Quarter Third Quarter Forth Quarter Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Total Available budget Other adjustments Total Available pagements to pagements to pagement to pagemen	Sub-Total	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172	16 172	16 311	16 311
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Other adjustments Total Available radiustments Approver budget Transfered radiustments Received by radiustments Actual radiustments Received by payment budget Actual radiustments Received by radiustments Actual radiustments Received by payment be first quarter sepanditure for the first quarter unucipalities Actual radiustments Received by radiustments Actual radiustments Received by radiustment Actual radiustments Received	Total allocations in terms of the Division of Revenue Act (Part A)	16 961	1 780		18 741	18 741	18 741	12 223	16 021	16 011	18 272	16 697	16 717	16 953	16 953
Annary by Category of Municipality 1000 1000 1000 1000 1000 1000 1000 10	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for the forth quarter ended
iummary provincial Departments 315 315 315 316 96 96 245 24 Education Health Social Development Public Works, Rada and Transport Agriculture Sports, Arts and Culture Housing and Local Government 315 315 315 48 49 49 49 49 49 49 49 49 49 49 49 49 49															
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Mousing and Local Government 101 101 101 101 101 101 101 101 101 10	ummary by Provincial Departments	315			315						96		245		245
Sports, Arts and Culture 315 315 315 96 245 245 245 Housing and Local Government 315 315 1 1 1 245 245 245 245 Office of the Premiers 0 1	Health Social Development Public Works, Roads and Transport														
Other Departments	Sports, Arts and Culture Housing and Local Government	315			315						96		245		245
				1			1			1					

Name of Municipality: Kopanong														
Municipal Code: FS162				1	Year	to date	First (Quarter	Secon	d Quarter	Third	Quarter	Forti	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 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)	500 500			500 500	500 500	500 500	298 298	321 321	298 298	500 500	500 500	500	500 500	500
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vice 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000		257 257		654 654	745 745	654 654	745 745	745 745
Transport (Vole 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vole 30) National Electrification Pogramme (Municipal) Grant National Electrification Pogramme (Microation In-Kind) Grant 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 Buik Infrastructure Grant	544	1 000	16 000	17 544	17 544	17 000 16 000	544		544					
Valar Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vde 19) 2010 FFA Work Cuy Stadum Development Grant	544	1 000	10000	1 000	1 000	1 000	544		544					
Sub-Total	2 044	1 000	16 000	19 044	19 044	18 500	842	578	842	1 154	1 245	1 154	1 245	1 245
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	33 018 33 018			33 018 33 018	33 018 33 018	33 018 33 018	3 692 3 692	5 511 5 511	14 323 14 323	23 300 23 300			30 600 30 600	30 600 30 600
Sub-Total	33 018			33 018	33 018	33 018	3 692	5 511	14 323	23 300	22 953	23 300	30 600	30 600
Total allocations in terms of the Division of Revenue Act (Part A)	35 062	1 000	16 000	52 062	52 062	51 518	4 534	6 089	15 165	24 454	24 198	24 454	31 845	31 845
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments Education	406			406				284		284		284		284
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier	406			406				284		284		284		284
Other Departments														

Name of Municipality: Mohokare							r.							
Municipal Code: FS163	Divisi	Adius	0.	T		to date		Quarter		d Quarter		d Quarter		Actual
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	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														
kational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500	500				80 80	345 345		500 500	48 7 487
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734								268	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734							268	734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Annerals 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)														
Iater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
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	1 234			1 234	1 234	1 234				80	345	345	768	1 221
rovincial and Local Government (Vote 5)	14 807	5 000		19 807	19 807	19 807			5 545				30 660	17 700
Municipal Infrastructure Grant	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042	30 660	17 700
Pub Tub	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042	30 660	17 700
Sub-Totai	14 00/	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9705	6 042	30 660	17700
Total allocations in terms of the Division of Revenue Act (Part A)	16 041	5 000	[21 041	21 041	21 041			5 545					18 921
			Other	Total Available		to Date Transferred		Quarter Actual		d Quarter Actual		l Quarter Actual		Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	from Provincial Departments to municipalities	Received by municipalities	expenditure for the first quarter ended 30 September 2007	Received by municipalities	expenditure for the second quarter ended 31 December 2007	Received by municipalities	expenditure for the third quarter ended 31 March 2008	Received by municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
k Thousand														
ummary by Provincial Departments	270			270									· · · ·	
Education														
Health												1		
Social Development												1		
Public Works, Roads and Transport Agriculture						1								
			1			1			1		1			
Sports, Arts and Culture	270			270										
Sports, Arts and Culture Housing and Local Government	270			270										
Sports, Arts and Culture	270			270										

4TH QUARTER ENDED 30 JUNE 2008	c	ONDITIONAL GR	ANTS TRANSFE	RRED FROM NA	TIONAL DEPA	RTMENTS AND A	CTUAL PAYMEN	ITS MADE BY MI	UNICIPALITIES					
Name of Municipality: Xhariep								_			-	_		
Municipal Code: DC16						to date		Quarter		d Quarter		Quarter		n Quarter
National departments and their conditional grants	Division of Revenue Ac No. 1 of 200	(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 ⁵	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)	50			500	500	500		218 218		290 290		290 290		500
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 00 1 00			1 000 1 000	1 000 1 000		141 141	141 141	141 141	141 141	297 297	141 141		934 934
Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocat				10 10	10 10	10 10								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Gra Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Sche	nt	(685 (685) 1 520) 1 520		835 835	835 835								
Water Services Operating and Transfer Subsidy Grant (Sche Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	173	3 (898	1 520	2 345	2 345	2 345	141	359	141	431	554	431	1 434	1 434
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total													13 142 13 142 13 142	
			1	1									10 142	
Total allocations in terms of the Division of Revenue Act	(Part A) 172	3 (898) 1 520	2 345	2 345	2 345	141	359	141	431	554	431	14 576	1 434
Transfers by Provincial Departments to Municipalities(Ag	ency services) Main budge	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments		2		72										
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵		2		72										

Autor of the information of	ITH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Naledi (Fs)						CTUAL PAYMEN							
Note of generation of the conductor prime is a prime with a prime is a prim is a prime is a prim is a prime is a prime is a prime is a prime is a prim is					Yoor	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Earth	h Quarter
Index server, from 1 State State </th <th>Multicipal Code: F3171</th> <th>Revenue Act,</th> <th></th> <th>available</th> <th>Approved payment</th> <th>Transferred to municipalities for direct grants and/or expenditure by the national departments for</th> <th>Actual expenditure as reported by national department by 30 September</th> <th>Actual expenditure by municipalities as of 30 September</th> <th>Actual expenditure as reported by national department by 31 December</th> <th>Actual expenditure by municipalities as of 31</th> <th>Actual expenditure as reported by national department by 31 March</th> <th>Actual expenditure by municipalities as of 31 March</th> <th>Actual expenditure as reported by national department by</th> <th>Actual expenditure by municipalities as of 30 June</th>	Multicipal Code: F3171	Revenue Act,		available	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30 June
Lang Gamma Ranking Gam Ranking	R Thousand													
Number lowering frame lowering (notation ()) Number lowering (notation ()) <td>Local Government Restructuring Grant Local Government Financial Management Grant</td> <td></td> <td>500</td>	Local Government Restructuring Grant Local Government Financial Management Grant													500
Pack region transmission and source (bringed) form (bringed) for	Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant													734 734
National Excitation Programme (Monton is with) (Sanchys in the Excitation 4 Chicar as Shoke (Monton is with) (Sanchys in Water Mathinal 4 Chicar as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 4 Water Sanchar 9 (Steps as Shoke 0 Chart Ingeneration 9 (Step 1 Shoke 0 Chart) Sanchard 1 Step 1 Shoke 0 Chart I Shoke 0	Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30)													
Backspire Backspire Nume and Sandon Gant Inderendention Vitation and Sandon Gant Inderendention Vitation Gant Back Handbacks Orane (Bockski 6) inder Sandon Gant Back Handbacks Orane (Bockski 6) inder Sand	National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													
Water Generations Constant Hadrey Control (Schedule 7) Managed Dought Research Schedule Algostime Designment Generation Schedule Algostime The Generation Schedule Algostime Th	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant													
NormalNorm	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)													
Manicipal infrastructure Grant 5 057		1 234		1 234	1 234	1 234		310		1 180	1 051	1 180	1 234	1 234
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$														5 057
Total allocations in terms of the Division of Revenue Act (Part A) 6 291 6 291 6 291 6 291 3 328 3 10 3 861 5 100 6 291 <td></td> <td>5 057 5 057</td>														5 057 5 057
Normality Normality <t< td=""><td>Tetel - Henrikan in America (An Division of Devenue Ant/Devent)</td><td>6.004</td><td></td><td>6 204</td><td>6 204</td><td>C 204</td><td>2 220</td><td>240</td><td>2.004</td><td>5 400</td><td>5 000</td><td>5.400</td><td>6 204</td><td>6.004</td></t<>	Tetel - Henrikan in America (An Division of Devenue Ant/Devent)	6.004		6 204	6 204	C 204	2 220	240	2.004	5 400	5 000	5.400	6 204	6.004
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment adjustments Total Available adjustments Approver Payment Schedul Transfered payment Schedul Received by payment Schedul Actual Received by expenditure for the first quarter anded 31 December Actual Received by expenditure for the first quarter an	Total allocations in terms of the Division of Revenue Act (Part A)	6 291		6 291										
immary by Category of Municipality Category of	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended 31 March	Received by	Actual expenditure for
ummary provincial Departments 270 270 270 270 270 270 270 270 270 270	R Thousand													
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Proving and Local Government 2010 Covernment	ummary by Provincial Departments	270		270										7 200
Sports, Arts and Culture 270 Housing and Local Government 270 Office of the Premier 270 Ohne Departments 270	Health Social Development Public Works, Roads and Transport													
Outer organization Operations Operations <th< td=""><td>Sports, Arts and Culture Housing and Local Government Office of the Premier</td><td>270</td><td></td><td>270</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7 200</td></th<>	Sports, Arts and Culture Housing and Local Government Office of the Premier	270		270										7 200
	Other Departments			270										7 200

Name of Municipality: Mangaung										0		O		Oursets.
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First 6 Actual expenditure as reported by national department by 30 September 2007 ³	Actual Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Third Actual expenditure as reported by national department by 31 March 2008 ³	Quarter Actual expenditure by municipalities as of 31 March 2008 ³	Actual	Actual Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Flancala Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) *revincial and Local Government Grant Dasater Reifer Funds	500			500 500	500	500	222	222 222		302	302 302	302	500 500	500
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	25 000 25 000			25 000 25 000	25 000 25 000	25 000 25 000	2 237 2 237	2 237 2 237	7 320 7 320	7 320 7 320	12 237 12 237	6 524 6 524	25 000 25 000	25 000 25 000
Inerais 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)	16 630 13 213 3 417	9 955 10 000 (45)		26 585 23 213 3 372	26 585 23 213 3 372	26 585 23 213 3 372					11 183 11 183	11 183 11 183	23 213 23 213	23 213 23 213
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Senitation 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) Municial Drowth Relief Grant														
iport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	105 663 105 663	4 550 4 550		110 213 110 213	110 213 110 213	110 213 110 213			33 822 33 822	33 822 33 822	77 362 77 362	65 384 65 384	110 213 110 213	110 213 110 213
Sub-Total	147 793	14 505		162 298	162 298	162 298	2 459	2 459	41 364	41 444	101 084	83 393	158 926	158 926
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	125 466 125 466			125 466 125 466	125 466 125 466	125 466 125 466	71 747 71 747	71 747 71 747	94 431 94 431	94 431 94 431	125 466 125 466	109 158 109 158	125 466	125 466 125 466
Sub-Total	125 466			125 466	125 466	125 466	71 747	71 747	94 431	94 431	125 466	109 158	125 466	125 466
Total allocations in terms of the Division of Revenue Act (Part A)	273 259	14 505		287 764	287 764	287 764	74 206	74 206	135 795	135 875	226 550	192 551	284 392	284 392
						_						_		_
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	d Quarter 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 Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments	2 622			2 622										720
Unimary of Provincial Legariments Education Health Social Development Public Works, Roads and Transport Agriculture	2 322			2 622										/20
Sports, Arts and Culture Housing and Local Government Spatial Planning Support Program Planning and Surveying	2 622 720 1 902			2 622 720 1 902										720 720
Office of the Premier Other Departments														

Name of Municipality: Mantsopa														
Municipal Code: FS173					Yoor	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	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	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 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
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500 500	500 500		58		116 116	71 71		500 500	500
Neighbourhood Development Pantnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734			70 70	373 373	691 691	62 4 624	691 691	69 1 691
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals 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)		171 171		171 171	171 171	171 171								
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		100		100	100	100								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Rollel Grant Sort and Recreation South Africa (Vote 19) 2010 FIFA World Cuy Stadum Development Grant		100		100	100	100								
Sub-Total	1 234	271		1 505	1 505	1 505		58	70	489	762	1 092	1 191	1 191
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	53 435 53 435	8 000 8 000		61 435 61 435	61 435 61 435	61 435 61 435	27 973 27 973	16 301 16 301	48 657 48 657	47 471 47 471	53 074 53 074		61 435 61 435	61 43 5 61 435
Sub-Total	53 435	8 000		61 435	61 435	61 435	27 973	16 301	48 657	47 471	53 074	50 112	61 435	61 435
Total allocations in terms of the Division of Revenue Act (Part A)	54 669	8 271		62 940	62 940	62 940	27 973	16 359	48 727	47 960	53 836	51 204	62 626	62 626
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
Thousand														
ummary by Category of Municipality ummary by Provincial Departments	388			388										9 000
Education Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier	388			388										9 000
Other Departments														

TH QUARTER ENDED 30 JUNE 2008	COM	DITIONAL GR/	ANTS TRANSFE	RRED FROM NA	TIONAL DEPA	RTMENTS AND A	CTUAL PAYMEN	ITS MADE BY M	UNICIPALITIES					
Name of Municipality: Motheo												-		
Municipal Code: DC17						to date		Quarter		d Quarter		Quarter		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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500	500 500	29 29	39 39	29	58 58	61 61	102		194 194
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000			164	210	269		608		891
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000		164	210	269	1 000	608	3 1 000	891
Fransport (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	142 142	(132)		10 10	10	10 10								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)		158	573	731	731	731								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		158	573	731	731	731								
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	1 642	26	573	2 241	2 241	2 241	29	203	239	327	1 061	710	0 1 371	1 085
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 642	26	573	2 241	2 241	2 241	29	203	239	327	1 061	710	1 371	1 085
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments														
Education Health Social Development														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments														
			1	1	1	1			1		1		1	

Name of Municipality: Masilonyana														
Municipal Code: FS181 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	departments for	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	d Quarter 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	Forti 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 Partnerahip (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Desater Relief Funds Transport (Vote 33)	500 500 734 734			500 500 734 734	500 500 734 734			29 29 26 26		60 60 212 212		60 60 212 212	500	500 500 734 734
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Muncipal) 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 Vater and Samlation at Clinics and Schools Grant Implementation d Water Services Projects Buik 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 FFA Votel Cup Stadum Development Grant		1 000 1 000		1 000 1 000	1 000									
Sub-Total	1 234	1 000		2 234	2 234	2 234		55		272		272	500	1 234
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	59 128 59 128 59 128	28 000 28 000 28 000		87 128 87 128 87 128 87 128	87 128 87 128	87 128 87 128	3 775 3 775 3 775		27 983 27 983 27 983	37 736 37 736	53 567 53 567	37 736 37 736	66 992 66 992	71 153 71 153 71 153 71 153
Total allocations in terms of the Division of Revenue Act (Part A)	60 362	29 000		89 362	89 362	89 362	3 775	55	27 983	38 008	53 567	38 008	67 492	72 387
					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 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 Summary by Provincial Departments	122			122		+							<u> </u>	
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Establishment of Town Planning Schemes Office of the Premier	122 122			122 122										
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	122			122										

Name of Municipality: Tokologo Municipal Code: FS182				1	Yoor	to date	First (Quarter	Secon	d Quarter	Third	Quarter	Forth	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	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
tational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Najshbourhood Development Partmenting (Schedule 6)	500 500			500 500	500 500	500 500		83 83		263 263	10 10	263 263	412	500 500
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ansport (Vote 33)	734 734			734 734	734 734	734 734		150 150		468 468	608 608	60 8	5 734 3 734	734 734
ramport (rote 33) Public Transport Infrastructure and Systems Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification of Programme (Allocation in-kind) Grant Backlogs in the Electrification of Christian and School (Allocation in-kind)														
Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buck Intrastructure 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	1 234			1 234	1 234	1 234		233		731	618	871	1 146	1 234
rovincial and Local Government (Vote 5)	26 505		50 000	76 505	76 505	76 505	11 211	11 211	16 454	16 454	15 973	16 454	18 685	18 685
Municipal Infrastructure Grant Sub-Total	26 505 26 505		50 000 50 000	76 505 76 505	76 505 76 505	76 505 76 505	11 211 11 211	11 211 11 211	16 454 16 454	16 454 16 454	15 973 15 973			18 685 18 685
Total allocations in terms of the Division of Revenue Act (Part A)	27 739		50 000	77 739	77 739	77 739	11 211	11 444	16 454	17 185	16 591	17 325	19 831	19 919
	2,705													
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	238			238										5 000
Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes Sustainable Human Settlement Support Programme	238 70 168			238 70 168										5 000 5 000
Office of the Premier Other Departments														

Municipal Code: FS183						to date		Quarter		Quarter		Quarter		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
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500	500 500	500		62	:	123 123		12 3	500 500	500
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal systems Improvement Grant Dieaster Relief Funds	734 734			734 734	734 734	734 734		233 233	183 183	693 693	608 608	69 3	608 608	489 489
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals 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)		1 276 1 276		1 276 1 276	1 276 1 276	1 276 1 276								
ater Affairs and Forestry (Vote 34) Backdogs in Water and Sanktation at Clinics and Schools Grant Implementation of Water Services Drojects Bulk Infranstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Minicipal Drouth Relief Grant														
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	1 276		2 510	2 510	2 510		295	183	816	608	816	1 108	989
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	32 743 32 743	22 401 22 401	6 021 6 021	61 165 61 165	61 165 61 165	61 165 61 165	12 612 12 612	8 677 8 677	25 205 25 205	16 747 16 747	53 204 53 204		56 862 56 862	50 290 50 290
Sub-Total	32 743	22 401	6 021	61 165	61 165	61 165	12 612	8 677	25 205	16 747	53 204	16 747	56 862	50 290
Total allocations in terms of the Division of Revenue Act (Part A)	33 977	23 677	6 021	63 675	63 675	63 675	12 612	8 972	25 388	17 563	53 812	17 563	57 970	51 279
						to Date		Quarter		Quarter		Quarter		Quarter
ransfers 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 for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality									ļ					
ummary by Provincial Departments	272			272										911
Education Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes Sustainable Human Settlement Support Programme Office of the Premier	272 122 150			272 122 150										911 911
						1					1	1		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	272			272										911

Name Approx Approx <th>Municipal Code: FS184</th> <th></th> <th></th> <th>j</th> <th>Year</th> <th>to date</th> <th>First</th> <th>Quarter</th> <th>Second</th> <th>d Quarter</th> <th>Third</th> <th>Quarter</th> <th>Fort</th> <th>h Quarter</th>	Municipal Code: FS184			j	Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
Laid have fund in the second of the second	lational departments and their conditional grants	Revenue Act,		available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by	expenditure by municipalities as of 30 June
Lange series frame and segant lange and lange	R Thousand													
	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)													500 500
Arc: Torus is and Long View 30 are solutions of the solution of the sol	ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds													640 640
Name and Sensitive (Vel 5) Backage in Name and Sensitive (Net and School Grant Backage in Name and Sensit	Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-%ind) Grant	920	4 000	4 920	4 920	4 920								662 662
Sub-Total Image	Atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Services Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant port and Recreation South Africa (Vote 19)													
Manicapal infrastructure Grant 151 550 151 550 151 550 151 550 151 550 151 550 32 887 32 285 73 285 55 526 84 613 64 613 111 632 111 1032 Sub-Total 151 550 151 550 151 550 151 550 32 887 32 285 73 285 55 526 84 613 04 613 111 632 111 1032 Sub-Total 155 40 3 512 158 973 158 973 132 285 73 285 55 526 84 613 04 613 111 632 111 1032 Total allocations in sems of the Division of Revenue Act (Part A) 155 40 31 51 158 973 158 973 158 973 132 285 73 28		3 902	3 512	7 414	7 414	7 414	500		518	174	1 574	1 574	1 802	1 802
Total allocations in terms of the Division of Revenue Act (Part A) 155 461 3 512 158 973 158 973 39 387 32 265 73 783 55 700 66 167 113 434 113. Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Image: Control of the co														111 632 111 632
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget	Sub-Total	151 559		151 559	151 559	151 559	38 887	32 265	73 265	55 526	84 613	84 613	111 632	111 632
Transfers by Provincial Departments to Municipalities (Agency services) Main budge Adjustments Other budget Other adjustments Other budget Approved provincial budget Received by schul Actual municipalities schedulute Received by provincial budget Actual schedulute Received by schedulute Actual municipalities Received by schedules Actual schedulute Received by schedulute Actual schedulute Received by schedulutes Actual schedulutes Received by schedulutes Actual schedulutes <t< td=""><td>Total allocations in terms of the Division of Revenue Act (Part A)</td><td>155 461</td><td>3 512</td><td>158 973</td><td>158 973</td><td>158 973</td><td>39 387</td><td>32 265</td><td>73 783</td><td>55 700</td><td>86 187</td><td>86 187</td><td>113 434</td><td>113 434</td></t<>	Total allocations in terms of the Division of Revenue Act (Part A)	155 461	3 512	158 973	158 973	158 973	39 387	32 265	73 783	55 700	86 187	86 187	113 434	113 434
budget adjustments Payment rom Provincial municipalities sependiture for ended 30 municipalities sependit				 _										
immary by Category of Municipality is a second seco	nensees of Provincial organization (Agency Services)	main budget		i otar Available	Payment	from Provincial Departments to		expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the third quarter ended 31 March		expenditure for
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Sustimable Human Stettment Programme 373 373	R Thousand													
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Toon Planning Schemes Statianable Human Stellment Programme 373 Statianable Human Stellment Programme	ummary by Category of Municipality			 										
Health Social Development Social Development<		501		501						501		501		878
Housing and Local Government 501 501 501 6 Establishment of Town Planning Schmes 128 128 501 501 6 Sustainable Human Settlement Programme 373 373 373 501 </td <td>Health Social Development Public Works, Roads and Transport</td> <td></td>	Health Social Development Public Works, Roads and Transport													
	Housing and Local Government Establishment of Town Planning Schemes	128		128										878 878
Other Departments	Other Departments			_										878

4TH QUARTER ENDED 30 JUNE 2008	CON													
Name of Municipality: Nala Municipal Code: FS185					v	to date	P1	Quarter	e	d Quarter		Quarter	E . 1	Quarter
	Division of	Adjustment	Other	Total		to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
National departments and their conditional grants	No. 1 of 2007	Adjustment (Mid year)	otner adjustments	i otai available 2007/08	Approved payment schedule	iransterred 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	expenditure as	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500				11		32	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				11		32	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734				299		299		734
Municipal Systems Improvement Grant	734			734	734	734				299		299		734
Disaster Relief Funds														
Transport (Vote 33)														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant						1								
r univ manaport millabiluciule and Systems Grant						1								
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)														
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														
Sub-Total	1 234			1 234	1 234	1 234				310		331	500	1 234
	1204			. 204	1204	1204				010			000	1204
Provincial and Local Government (Vote 5)	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516	93 509	77 029
Municipal Infrastructure Grant	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516	93 509	77 029
Sub-Total	93 509			93 509	93 509	93 509	66 943	45 526	79 711	61 953	93 509	72 516	93 509	77 029
				r										
Total allocations in terms of the Division of Revenue Act (Part A)	94 743			94 743	94 743	94 743	66 943	45 526	79 711	62 263	93 509	72 847	94 009	78 263
					Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter	Forth	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 guarter	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	municipalities	expenditure for the forth
					Schedule	municipalities		ended 30		quarter ended		ended 31 March		guarter ended
										31 December		2008		30 June 2008
								September 2007						
								September 2007		2007				
								September 2007						
								September 2007						
R Thousand								September 2007						
R Thousand								September 2007						
ummary by Category of Municipality								September 2007						
ummary by Category of Municipality ummary by Provincial Departments	245			245				September 2007						
Summary by Category of Municipality Summary by Provincial Departments Education	245			245				September 2007						
summary by Category of Municipality Summary by Provincial Departments Education Health	245			245				September 2007						
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	245			245				September 2007						
summary by Category of Municipality summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	245			245				September 2007						
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	245			245				September 2007						
summary by Category of Municipality summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								September 2007						
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	245			245				September 2007						
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 Establishment (Jown Planning schemes	245 70			245 70				September 2007						
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 Establishment of Town Planning schemes Sustainable Human Stettmenent Support Programme	245			245				September 2007						
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Devices, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Eatablishment Of Town Planning schemes Sustainable Human Settlement Support Programme Office of the Premier	245 70			245 70				September 2007						
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning schemes Sustainable Human Stattement Support Programme	245 70			245 70				September 2007						

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: DBA Monthy reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudied. In future provised 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.

1. 2. 3. 4. 5.

4TH QUARTER ENDED 30 JUNE 2008	со	NDITIONAL GR/	ANTS TRANSFE	RRED FROM NA	TIONAL DEPA	RTMENTS AND A	CTUAL PAYME	NTS MADE BY M	UNICIPALITIES					
Name of Municipality: Lejweleputswa Municipal Code: DC18						to date		Quarter		d Quarter		I Quarter	-	h Quarter
Municipal Code: DC18 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for	First 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	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand Hational Treasury (Vote 6) Local Government Restructuring Grant Local Government Franzeita Management Grant Neighbourhood Development Partnership (Schedule 7) Previncial and Local Government (Vote 5) Minicipal Systems Improvement Grant Disaster Relief Funds	500 500 1 000			500 500 1 000 1 000	500 500 1 000 1 000	indirect grants 500 500		7		139 139 196	211	21 21 381 381	393	393 393
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Itienais and Energy (Vote 30) Inational Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Grant Backlog in the Electrification of Clinics and Schools (Alocation in-kind) Rater Affairs and Forestry (Vote 34) Backlog in Water Services and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subaidy Grant (Schedule 6) Water Gervices Operating and Transfer Subaidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19)	173)		968 968	9 9 45 945	9 945 945	9 945 945								
2010 FIFA World Cup Stadiums Development Grant	1 673	(187)	968	2 454	2 454	2 454		7		335	5 211	60	393	393
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 673	(187)	968	2 454	2 454	2 454		7		335	5 211	60	393	393
Transfers by Provincial Departments to Municipalities(Agency serv	vices) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality													1	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	73			73										
Sports, Arts and Curture Housing and Local Government Establishment of Town Planning Schemes Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	73	E .		73 73 73										

Municipal Code: FS191					Year	to date	First (Quarter	Secon	d Quarter	Third	d 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	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	Actual expenditure as reported by national department by 31 March 2008 ³	Actual	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 Francial Management Grant Neighbourhood Dewelopment Partnenthp (Schedule 6) Neighbourhood Dewelopment Partnenthp (Schedule 7)	500 500			500 500	500	500				147 147	24 24		1 84 184	258 258
Megiptionication Development Particlessing (Schemouer /) Provincial and Local Government (Votes 5) Municipal Systems Improvement Grant Disaster Relief Funds framsport (Vote 3)	734 734			734 734	734 734	734 734		293 293		289 289	640 640	285	640 640	734 734
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		3 828		3 828	3 828	3 828								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 828		3 828	3 828	3 828								
Water Affairs and Forestry (Vote 34) Backlogi in Water and Samlation at Clinics and Schools Grant Implementation Utwater Sarvices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		500		500	500	500								
Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Alfrica (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		500		500	500	500								
Sub-Total	1 234	4 328		5 562	5 562	5 562		293		436	664	436	824	992
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	123 867 123 867	18 000 18 000		141 867 141 867	141 867 141 867	141 867 141 867	57 750 57 750	8 147 8 147	105 107 105 107	81 435 81 435		81 435 81 435	141 867 141 867	132 207 132 207
Sub-Total	123 867	18 000		141 867	141 867	141 867	57 750	8 147	105 107	81 435	132 011	81 435	141 867	132 207
Total allocations in terms of the Division of Revenue Act (Part A)	125 101	22 328		147 429	147 429	147 429	57 750	8 440	105 107	81 871	132 675	81 871	142 691	133 199
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Fortl Received by municipalities	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	325			325						325		325		705
Sports, Arts and Culture Housing and Local Government Spatial Planning and Support Programme	325 325			325 325						325 325		325 325		705 705
Office of the Premier														

Name of Municipality: Dihlabeng Municipal Code: FS192					V	to date	Einer	Quarter	Se	d Quarter	Third	i Quarter	F	h Quarter
Municipal Good roll is 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	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 Partmenship (Schedule 6) Neighbourhood Development Partmenship (Schedule 7) Provincial and Local Government (Vote 5)	500 500			500 500		500 500		86	419	451	417 417 599	500	500 500	500 500
rrovincial and Local Government (vote s) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport (Infrastructure and Systems Grant	734			734	734	734			419	419	599	501	599	715
Minerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		56	5	56	56 56	56								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanination at Clinics and Schools Grant Implementation Of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10	390		400	400	400								
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		400		400		400								
Sub-Total	1 244	446	5	1 690	1 690	1 690		86	419	870	1 016	1 001	1 099	1 215
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	39 019 39 019			39 019 39 019	39 019	39 019	14 454	12 737 12 737	19 386 19 386	20 089 20 089	33 366	23 715	37 175 37 175	3 250 3 250
Sub-Total	39 019			39 019	39 019	39 019	14 454	12 737	19 386	20 089	33 366	23 715	37 175	3 250
Total allocations in terms of the Division of Revenue Act (Part A)	40 263	446	i	40 709	40 709	40 709	14 454	12 823	19 805	20 959	34 382	24 716	38 274	4 465
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Fortl Received by municipalities	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	328			328										
Sports, Arts and Culture Housing and Local Government Spatial Plenning Support Programme Office of the Premier Other Departments	328 328			328 328										

H QUARTER ENDED 30 JUNE 2008 Name of Municipality: Nketoana	CON	IDITIONAL GRA	INTS TRANSFE	RRED FROM NA		RTMENTS AND A								
Municipal Code: F\$193 alational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First (Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ⁵	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Third Actual expenditure as reported by national department by 31 March 2008 ³	I Quarter Actual expenditure by municipalities as of 31 March 2008 ³	Fort Actual expenditure as reported by national department by 30 June 2008 ³	h Quarter Actual expenditure by municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Francib Management Grant Neghbourhood Development Partnenship (Schedule 6)	500 500			500 500	500 500	500 500				71 71		146 146	365 365	365 365
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734				104 104		171		
Transport (Vole 33) Public Transport Infrastructure and Systems Grant Alinerals and Energy (Vole 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Aliceation in-kind) Grant Backlog in the Electrification of Clinics and Schools (Mocastion in-kind)														
tater Affairs and Forestry (Vote 34) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Service Operating and Transfer Subaidy Grant (Schedule 6)		500		500	500	500								
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		500		500	500	500								
Sub-Total	1 234	500		1 734	1 734	1 734				175		317	365	365
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	70 864 70 864	40 000 40 000		110 864 110 864	110 864 110 864		23 094 23 094	15 121 15 121	45 361 45 361	42 173 42 173	83 509 83 509			105 017 105 017
Sub-Total	70 864	40 000		110 864	110 864	110 864	23 094	15 121	45 361	42 173	83 509	42 173	105 017	105 017
Total allocations in terms of the Division of Revenue Act (Part A)	72 098	40 500		112 598	112 598	112 598	23 094	15 121	45 361	42 348	83 509	42 490	105 382	105 382
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	I Quarter Actual expenditure for the third quarter ended 31 March 2008	Fort Received by municipalities	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
mmary by Category of Municipality mmary by Provincial Departments Education Health Social Development	525			525										12 000
Social Development Public Work, Roads and Transport Agriculture Spots, Arts and Culture Housing and Local Government Spatial Planning and Support Programme Office of the Premiere	525 525			525 525										12 000 12 000
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	525			525										12 000
	J 323		1	J 323	1	1				1	1	1	I	.2 000

Municipal Code: FS194					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	n 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 by municipalities as of 30 June 2008 ³
Thousand														
titional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500					500 500	500 500		500 500	500 500
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ansport (Vote 33)	734 734			734 734	734 734	734 734			398 398	398 398	724 724	57 1 571	734 734	734 734
aisport (vole 33) Public Transport Infrastructure and Systems Grant nerals and Energy (Vole 30) National Electrification Programme (Allocation in-kind) Grant	4 600 4 600			4 600 4 600	4 600 4 600				2 397 2 397	1 642 1 642	3 888 3 888	1 64 2 1 642	4 600 4 600	4 791 4 791
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34)	18 752	10	7 825	26 587	26 587	26 587	9 408		9 408	9 411	18 762	11 605	18 762	18 762
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)	18 752	10	7 825		7 825	7 825			9.408	9.411	18 762	11.605	18 762	18 762
water Services Operating and Transfer Subsidior Gam (Schedule 0) Marcilopia Drought Relief Grant Joort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	10732	10		10702	10702	10702	5 400		5 400	3 411	10702	1100	10702	10702
Sub-Total	24 586	10	7 825	32 421	32 421	32 421	9 408		12 203	11 951	23 874	14 318	24 596	24 787
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	59 244 59 244			59 244 59 244	59 244 59 244	59 244 59 244	23 338 23 338		34 609 34 609	34 609 34 609			59 244 59 244	59 244 59 244
Sub-Total	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645	59 244	59 244
Total allocations in terms of the Division of Revenue Act (Part A)	83 830	10	7 825	91 665	91 665	91 665	32 746		46 812	46 560	70 692	62 963	83 840	84 031
					Year	to Date	First	Quarter	Second	i Quarter	Third	Quarter	Fort	Quarter
ansfers 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 for the forth quarter ended 30 June 2008
Thousand														
Immary by Category of Municipality														
immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	661			661						533		533		533
Sports, Arts and Culture Housing and Local Government Service A Office of the Premier	661 661			661 661						533 533		53 3 533		533 533
Other Departments	1	[1	1	1	1	1	1	1		1	1	1	

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Phumelela	CO	IDITIONAL GRA	ANTS TRANSFE	KRED FROM NA	TIONAL DEPA	RTMENTS AND A	CTUAL PAYMEN	NTS MADE BY MI	UNICIPALITIES					
Municipal Code: FS195					Ven	to date	First	Quarter	Secon	d Quarter	Third	Quarter	East	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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	500 500 1 000			500 500 1 000	500 500	500 500			302	449 449 1 000	449	445	500 500 665	500 500 886
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	1 000			302	1 000	302	718	665	886
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 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 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500			1 500	1 500	1 500			302	1 449	751	1 16	1 165	1 386
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 675 7 675			7 675 7 675	7 675 7 675	7 675 7 675	6 710 6 710	6 561 6 561	6 710 6 710		7 675 7 675		7 675 7 675	13 642 13 642
Sub-Total	7 675			7 675	7 675	7 675	6 710	6 561	6 710	7 394	7 675	7 67	7 675	13 642
Total allocations in terms of the Division of Revenue Act (Part A)	9 175			9 175	9 175	9 175	6 710	6 561	7 012	8 843	8 426	8 842	8 840	15 028
					Vor	to Date	Firet	Quarter	Sacar	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 for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	70			70										2 500
Agriculture Sports, Arts and Culture Housing and Local Government Spatial Planning Support Programme Office of the Pemier	70 70			70 70										2 500 2 500
								1	1		1			
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	70			70										2 500

Name of Municipality: Thabo Mofutsanyana Municipal Code: DC19						to date		Quarter		d 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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500 500	500 500	500				104 104	639 639		500 500	500 500
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000				339 339	594 594	33 5	594 594	594 594
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)	1 086 1 086	(192) (192)		894 894	894 894	894 894								
Water Affairs and Forestry (Vote 34) Backlogi in Water and Sanitation at Clinics and Schools Grant Implementation of Water Sarvices Projects Bulk Infrastructure Grant Water Genices Operating and Transfer Subsidy Grant (Schedule 6) Water Genices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Soort and Recreation South Africa (Yote 19)		(2 133) (2 133)	3 723 3 723	1 590 1 590	1 590 1 590	1 590 1 590								
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 586	(2 325)	3 723	3 984	3 984	3 984				443	1 233	443	1 094	1 094
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	22 416 22 416			22 416 22 416	22 416 22 416	22 416 22 416			4 458 4 458	2 981 2 981	21 646 21 646		22 416 22 416	22 416 22 416
Sub-Total	22 416			22 416	22 416	22 416			4 458	2 981	21 646	2 981	22 416	22 416
Total allocations in terms of the Division of Revenue Act (Part A)	25 002	(2 325)	3 723	26 400	26 400	26 400			4 458	3 424	22 879	3 424	23 510	23 510
					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 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														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	158			158										2 575
Sports, Arts and Culture Housing and Local Government Service A Office of the Premier	158			158 158										2 575 2 575
Other Departments	1					1			1			1		
Total of Provincial transfers to Municipalities (Part B) ⁵	158			158										2 57

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Moqhaka	CON	IDITIONAL GRA	NTS TRANSFE	RRED FROM NA	TIONAL DEPA	RTMENTS AND A	CTUAL PAYMEN	ITS MADE BY MU	UNICIPALITIES					
Name of Municipality: Mognaka Municipal Code: FS201					V	to date	Eirch	Quarter	Sec	d Quarter	Thind	Quarter	Ecol	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	Actual expenditure as reported by national department by 30 September 2007 ³	Actual 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) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partmetrik (Schedule 6) Neighbourhood Development Partmetrik (Schedule 7) Provincial and Local Government (Vote 5)	500 500 734			500 500 734	500 500 734	500 500 734	201 201		201 201	500 500			500 500 734	500 500 843
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Hotastructure and Systems Grant	734			734	734	734					734		734	843
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Sarvices Projects Bulk Infrastructure Grant Water Sarvices Operating and Transfer Subsidy Grant (Schedule 6) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Boort and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234	201		201	500	1 234	500	1 234	1 343
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	34 743 34 743			34 743 34 743	34 743 34 743	34 743 34 743	10 771 10 771		18 807 18 807	11 724 11 724			34 743 34 743	
Sub-Total	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724	34 743	
Total allocations in terms of the Division of Revenue Act (Part A)	35 977			35 977	35 977	35 977	10 972		19 008	12 224	32 729	12 224	35 977	1 343
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter Actual	Forti Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007		expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education Health Counterpartment	128			128										
Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Programme	128 128			128 128										
Office of the Premier														

4TH QUARTER ENDED 30 JUNE 2008														
Name of Municipality: Ngwathe Municipal Code: FS203					Voor	to date	Eirct (Quarter	Sacan	d Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	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	500	500							500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					734		734	734
Municipal Systems Improvement Grant	734			734	734	734					734		734	734
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
						1 000								
Vinerals and Energy (Vote 30)	1 888 1 888			1 888 1 888	1 888	1 888 1 888			227 227		227 227		433 433	433
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 888			1 888	1 888	1 888			221		221		433	433
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
Vater Affairs and Forestry (Vote 34)		500	4 800	5 300	5 300	5 300								
Backlogs in Water and Sanitation at Clinics and Schools Grant		500	4 000	5 300	5 300	5 300								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			4 800	4 800	4 800	4 800								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			4 000	4 000	4 000	4 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)		500		500	300	500								
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 122	500	4 800	8 422	8 422	8 422			227		961		1 667	1 667
Provincial and Local Government (Vote 5)	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089	69 838	69 838
Municipal Infrastructure Grant	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089	69 838	69 838
Sub-Total	53 361	26 000		79 361	79 361	79 361	21 626		36 749	39 089	61 974	39 089	69 838	69 838
Total allocations in terms of the Division of Revenue Act (Part A)	56 483	26 500	4 800	87 783	87 783	87 783	21 626		36 976	39 089	62 935	39 089	71 505	71 505
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Forth	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	municipalities	expenditure for the first guarter	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
						Departments to				the second		the third quarter ended 31 March		the forth quarter ended
										quarter ended				30 June 2008
						municipalities		ended 30 September 2007		quarter ended 31 December		2008		
								ended 30				2008		30 June 2000
								ended 30		31 December		2008		30 Julie 2000
								ended 30		31 December		2008		30 June 2000
t Thousand								ended 30		31 December		2008		30 Julie 2000
Thousand								ended 30		31 December		2008		30 Julie 2000
								ended 30		31 December		2008		30 Julie 2000
ummary by Category of Municipality	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments	350			350				ended 30		31 December		2008		
ummary by Category of Municipality	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	350 125			350 125				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes Sustainable Human. Stellment Support Programme	350			350				ended 30		31 December		2008		
ummary by Category of Municipality ummary by Previncial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment Of Town Planning Schemes Sustainable Human Settlement Support Programme Office of the Premier	350 125			350 125				ended 30		31 December		2008		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes Sustainable Human Stetlmenet Support Programme	350 125			350 125				ended 30		31 December		2008		

Name of Municipality: Metsimaholo														
Municipal Code: FS204				Total		to date	First (Quarter	Secon	d Quarter Actual	Third	Quarter	Forth	Actual
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 ²	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
kational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500	500					40 40		429 429	368 368
Neighbourhood Development Parameship (Schedule 9) Neighbourhood Development Parameship (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734								734 734
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Ilinerals and Energy (Vote 30)	12 000			12 000	12 000	12 000			6 553	6 775	7 487	6 775	12 000	12 000
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000			12 000	12 000	12 000			6 553	6 775	7 487	6 775	12 000	12 000
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	1 181			1 181	1 181	1 079	483		541		472		472	358
Use Minisaucuse Celair Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FFA Work (Ox Stadum Bovelopment Grant	1 181	- 709 709		472 709	472 709	472 607	483		541		472		472	358
Sub-Total	14 415			14 415	14 415	14 313	483		7 094	6 775	7 999	6 775	i 12 901	13 460
	14410					14010			1 004					10 400
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	16 856 16 856			16 856 16 856	16 856 16 856	16 856 16 856	2 534 2 534		5 609 5 609	1 134 1 134	16 856 16 856	1 134 1 134	16 856 16 856	18 129 18 129
Sub-Total	16 856			16 856	16 856	16 856	2 534		5 609	1 134	16 856	1 134	16 856	18 129
Total allocations in terms of the Division of Revenue Act (Part A)	31 271			31 271	31 271	31 169	3 017		12 703	7 909	24 855	7 909	29 757	31 589
						to Date		Quarter		d Quarter		Quarter		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 for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality									l					
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 320			1 320						537		537		1 087
Agriculture Sports, Arts and Culture Housing and Local Governet Establishment of Town Planning Schemes Sustainable Human Settlement Support Programme	1 320 70 1 250			1 320 70 1 250						537 537		537 537		1 087 537 550
Office of the Premier Other Departments														
Total of Provincial transfers to Municipalities (Part B) ⁵	1 320			1 320						537		537		1 087

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: DBA Monthy reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudied. In future provised 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.

1. 2. 3. 4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Mafube	COM	IDITIONAL GRA	ANTS TRANSFE	RRED FROM NA	TIONAL DEPA	RTMENTS AND AG	CTUAL PAYMEN	ITS MADE BY MU	JNICIPALITIES					
Municipal Code: FS205					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Forth	Quarter
Municipal Code: F3203	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 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 7) Provincial and Local Government (Vote 6)	500 500 734			500 500 734	500 500 734	734		220 220		250 250	60	250	500	426 426 734
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	734			734	734	734					60		1 000	734
Iransport (voie 3.) Public Transport (voie 3.) Minerals and Energy (Voie 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Tinics 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 Buik 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 FFA Work Cup Stadums Development Grant														
	1 234			1 234	1 234	1 234		220		250	60	250	1 500	1 160
Sub-Total	1 234			1 234	1 234	1 234		220		250	60	250	1 500	1 160
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 719 15 719			15 719 15 719	15 719 15 719	15 719 15 719	6 915 6 915		9 973 9 973	9 461 9 461	12 334 12 334	9 46 1 9 461	15 609 15 609	13 883 13 883
Sub-Total	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461	15 609	13 883
Total allocations in terms of the Division of Revenue Act (Part A)	16 953			16 953	16 953	16 953	6 915	220	9 973	9 711	12 394	9 711	17 109	15 043
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments	370			370						300		300		300
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	370			370						300		300		300
Sports, Arts and Culture Housing and Local Government Establishment of Town Planning Schemes	370 70			370 70						300		300		300 300
Sustainable Human Settlement Support Programme Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	300			300						300		300		300

1. 2. 3. 4. 5.

TH QUARTER ENDED 30 JUNE 2008	COP	DITIONAL GR				RTMENTS AND AG	TOALFATMEN							
Name of Municipality: Fezile Dabi														
Municipal Code: DC20						to date		Quarter		Quarter		Quarter		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 by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500	57		57	142	337	337	500	500
Local Government Restructuring Grant	500			500	500	500	57		57	142	337	557	500	500
Local Government Financial Management Grant	500			500	500	500	57		57	142	337	337	500	500
Neighbourhood Development Partnership (Schedule 6)	500			500	300	500	57		57	142	337	337	500	500
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			14	102	803	547		995
	1 000			1 000					14	102		547		995
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			14	102	803	547		995
Disaster Relief Funds			1						1					
0/-1- 22)			1						1					
ransport (Vote 33) Public Transport Infrastructure and Systems Grant			1						1					
Public transport inifastructure and Systems Grant			1						1					
linearly and France (I/ata 20)	80			48	48	48			1					
linerals and Energy (Vote 30)	80	(32)	1	48	48	48			1					
National Electrification Programme (Municipal) Grant		(00)												
National Electrification Programme (Allocation in-kind) Grant	80	(32)		48	48	48								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)		277		948	948									
Backlogs in Water and Sanitation at Clinics and Schools Grant		277	671	948	948	948								
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	1 580	245	671	2 496	2 496	2 496	57		71	244	1 140	884	500	1 495
rovincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 580	245	671	2 496	2 496	2 496	57		71	244	1 140	884	500	1 495
						to Date		Quarter	Second	Quarter	Third	Quarter	Forth	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	manicipanties	expenditure for the first guarter	manicipanties	expenditure for the second	manicipanties	expenditure for the third guarter	manicipanties	the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
										2007				
			1		1				1					
			1						1					
R Thousand			1						1					
1 mousanu														
ummary by Category of Municipality														
ummary by Category of Municipality ummary by Provincial Departments	158			158	· · · · ·	· · · · ·			· · · · · ·				· · · · ·	
Education	130			136		L								
Health			1						1					
Social Development			1						1					
			1						1					
			1		1				1					
Public Works, Roads and Transport									1					
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	158			158										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	158			158										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	158			158										