

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

4TH QUARTER ENDED 30 JUNE 2008
FREE STATE

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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 ²
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	11 491
Local Government Restructuring Grant														
Local Government Financial Management Grant	12 500			12 500	12 500	12 500	1 307	1 428	1 307	5 579	5 863	6 978	11 654	11 491
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	19 160			19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880	12 196	15 905
Municipal Systems Improvement Grant	19 160			19 160	19 160	19 160	141	1 501	1 737	6 832	10 655	8 880	12 196	15 905
Disaster Relief Funds														
Transport (Vote 33)	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	25 000	25 000
Public Transport Infrastructure and Systems Grant	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	25 000	25 000
Minerals and Energy (Vote 30)	39 224	19 845		59 069	59 069	59 069			9 195	8 417	23 219	20 034	40 908	41 099
National Electrification Programme (Municipal) Grant	32 621	14 000		46 621	46 621	46 621			9 195	8 417	23 219	20 034	40 908	41 099
National Electrification Programme (Allocation in-kind) Grant	6 603	5 845		12 448	12 448	12 448								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	20 487	1 594 (2 406)	36 080	58 161	58 161	57 515	10 435		10 493	9 411	19 234	11 605	19 234	19 120
Backlogs in Water and Sanitation at Clinics and Schools Grant			7 455	5 049	5 049	5 049								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			28 625	28 625	28 625	28 625								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	20 487	(709)		19 778	19 778	19 234	10 435		10 493	9 411	19 234	11 605	19 234	19 120
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709	709	607								
Municipal Drought Relief Grant		4 000		4 000	4 000	4 000								
Sport and Recreation South Africa (Vote 19)	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384	110 213	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	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	222 828
Provincial and Local Government (Vote 5)	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	1 022 984
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	1 022 984
Sub-Total	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	1 022 984
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000		1 000										
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	435 230	254 981	756 089	702 777	1 128 439	824 207	1 359 996	1 245 812

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
Summary by Provincial Departments	19 045			19 045				284		3 449		3 598		44 811
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	10 187			10 187				284		2 576		2 725		43 938
Office of the Premier														
Other Departments														
Unallocated: Local Government and Housing	8 858			8 858						873		873		873
Total of Provincial transfers to Municipalities (Part B)	19 045			19 045				284		3 449		3 598		44 811

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

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

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

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2007 ¹	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by municipalities as of 31 December 2007 ²	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by municipalities as of 31 March 2008 ³	Actual expenditure as reported by municipalities as of 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³	
R Thousand														
National Treasury (Vote 8)	500			500	500	500		10		403	383		403	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		10		403	383		403	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150	150				142	142		142	142
Municipal Systems Improvement Grant	150			150	150	150				142	142		142	142
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		1 780		1 780	1 780	1 780								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 780		1 780	1 780	1 780								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	650	1 780		2 430	2 430	2 430		10		545	525		545	642
Provincial and Local Government (Vote 5)	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172		16 172	16 311
Municipal Infrastructure Grant	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172		16 172	16 311
Sub-Total	16 311			16 311	16 311	16 311	12 223	16 011	16 011	17 727	16 172		16 172	16 311
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	315			315						96			245	245
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	315			315						96			245	245
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)⁵	315			315						96			245	245

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Kopanong
 Municipal Code: FS162

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	298	321	298	500	500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	298	321	298	500	500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		257		654	745	654	745	745
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		257		654	745	654	745	745
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	544	1 000	16 000	17 544	17 544	17 000	544		544					
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			16 000	16 000	16 000	16 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	544			544	544		544		544					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
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)	33 018			33 018	33 018	33 018	3 692	5 511	14 323	23 300	22 953	23 300	30 600	30 600
Municipal Infrastructure Grant	33 018			33 018	33 018	33 018	3 692	5 511	14 323	23 300	22 953	23 300	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 to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	406			406					284		284		284	284
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	406			406				284		284		284		284
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)³	406			406					284		284		284	284

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mhokare

Municipal Code: FS163

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500				80	345	345	500	487
Local Government Restructuring Grant				500	500	500				80	345	345	500	487
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734							268	734
Municipal Systems Improvement Grant	734			734	734	734							268	734
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234				80	345	345	768	1 221
Provincial and Local Government (Vote 5)	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042	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
Sub-Total	14 807	5 000		19 807	19 807	19 807	1 529		5 545	6 042	9 705	6 042	30 660	17 700
Total allocations in terms of the Division of Revenue Act (Part A)	16 041	5 000		21 041	21 041	21 041	1 529		5 545	6 122	10 050	6 387	31 428	18 921

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	270			270										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	270			270										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	270			270										

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Xhariep
Municipal Code: DC16

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		218		290	257		290	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		218		290	257		290	500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		141	141	141	141	297	141	934	934
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		141	141	141	141	297	141	934	934
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	223	(213)		10	10	10									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	223	(213)		10	10	10									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		(685)	1 520	835	835	835									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(685)	1 520	835	835	835									
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	1 723	(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)														13 142	
Municipal Infrastructure Grant														13 142	
Sub-Total														13 142	
Total allocations in terms of the Division of Revenue Act (Part A)	1 723	(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 (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	72			72											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	72			72											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	72			72											

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Naledi (Fa)
Municipal Code: FS171

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		73		446	317		446	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		73		446	317		446	500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734		237		734	734		734	734	734
Municipal Systems Improvement Grant															
Disaster Relief Funds	734			734	734	734		237		734	734		734	734	734
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
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		1 180	1 051		1 180	1 234	1 234
Provincial and Local Government (Vote 5)	5 057			5 057	5 057	5 057	3 328		3 861	3 920	3 949		3 920	5 057	5 057
Municipal Infrastructure Grant															
Sub-Total	5 057			5 057	5 057	5 057	3 328		3 861	3 920	3 949		3 920	5 057	5 057
Total allocations in terms of the Division of Revenue Act (Part A)	6 291			6 291	6 291	6 291	3 328	310	3 861	5 100	5 000		5 100	6 291	6 291

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	270			270											7 200
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	270			270											7 200
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)³	270			270											7 200

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mangaung
Municipal Code: FS172

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	222	222	222	302	302	302	500	500
Local Government Restructuring Grant				500	500	500	222	222	222	302	302	302	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	25 000	25 000
Public Transport Infrastructure and Systems Grant	25 000			25 000	25 000	25 000	2 237	2 237	7 320	7 320	12 237	6 524	25 000	25 000
Minerals and Energy (Vote 30)	16 630	9 955		26 585	26 585	26 585					11 183	11 183	23 213	23 213
National Electrification Programme (Municipal) Grant	13 213	10 000		23 213	23 213	23 213					11 183	11 183	23 213	23 213
National Electrification Programme (Allocation in-kind) Grant	3 417	(45)		3 372	3 372	3 372								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	105 663	4 550		110 213	110 213	110 213			33 822	33 822	77 362	65 384	110 213	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	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
Provincial and Local Government (Vote 5)	125 466			125 466	125 466	125 466	71 747	71 747	94 431	94 431	125 466	109 158	125 466	125 466
Municipal Infrastructure Grant	125 466			125 466	125 466	125 466	71 747	71 747	94 431	94 431	125 466	109 158	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	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	2 622			2 622										720
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	2 622			2 622										720
Spatial Planning Support Program	720			720										720
Planning and Surveying	1 902			1 902										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	2 622			2 622										720

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Mantsopa
Municipal Code: FS173

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		58		116	71		468	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		58		116	71		468	500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734		70		373	691		624	691	691
Municipal Systems Improvement Grant	734			734	734	734		70		373	691		624	691	691
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)		171		171	171	171									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		171		171	171	171									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		100		100	100	100									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		100		100	100	100									
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 234	271		1 505	1 505	1 505		58	70	489	762		1 092	1 191	1 191
Provincial and Local Government (Vote 5)	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
Municipal Infrastructure Grant	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
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	388			388											9 000
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	388			388											9 000
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	388			388											9 000

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Motheo

Municipal Code: DC17

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	29	39	29	58	61	102	371	194
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	29	39	29	58	61	102	371	194
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		164	210	269	1 000	608	1 000	891
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		164	210	269	1 000	608	1 000	891
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	142	(132)		10	10	10								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	142	(132)		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		158	573	731	731	731								
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	1 642	26	573	2 241	2 241	2 241	29	203	239	327	1 061	710	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 to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
Total of Provincial transfers to Municipalities (Part B)¹														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Masiyonyana

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 to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 6)	500			500	500	500		29		60		60	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		29		60		60	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		26		212		212	734	734
Municipal Systems Improvement Grant	734			734	734	734		26		212		212	734	734
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		1 000		1 000	1 000	1 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	1 000		2 234	2 234	2 234		55		272		272	500	1 234
Provincial and Local Government (Vote 5)	59 128	28 000		87 128	87 128	87 128	3 775		27 983	37 736	53 567	37 736	66 992	71 153
Municipal Infrastructure Grant	59 128	28 000		87 128	87 128	87 128	3 775		27 983	37 736	53 567	37 736	66 992	71 153
Sub-Total	59 128	28 000		87 128	87 128	87 128	3 775		27 983	37 736	53 567	37 736	66 992	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	122			122										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government		122		122										
Establishment of Town Planning Schemes		122		122										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	122			122										

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Tokologo

Municipal Code: FS182

National departments and their conditional grants

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		83		263	10	263	412	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		83		263	10	263	412	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		150		468	608	608	734	734
Municipal Systems Improvement Grant														
Disaster Relief Funds	734			734	734	734		150		468	608	608	734	734
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
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		233		731	618	618	1 146	1 234
Provincial 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	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
Sub-Total	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
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	238			238										5 000
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	238			238										5 000
Establishment of Town Planning Schemes	70			70										5 000
Sustainable Human Settlement Support Programme	168			168										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	238			238										5 000

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Tswelopele
Municipal Code: FS183

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		62		123		123	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		62		123		123	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		233	183	693	608	693	608	489
Municipal Systems Improvement Grant	734			734	734	734		233	183	693	608	693	608	489
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		1 276		1 276	1 276	1 276								
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								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	1 276		2 510	2 510	2 510		295	183	816	608	816	1 108	989
Provincial and Local Government (Vote 5)	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
Municipal Infrastructure Grant	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
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	272			272										911
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	272			272										911
Establishment of Town Planning Schemes				122										122
Sustainable Human Settlement Support Programme		150		150										150
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	272			272										911

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Matjhabeng

Municipal Code: FS184

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	500	500	500	174	500	500	500	500
Local Government Restructuring Grant				500	500	500	500	500	500	174	500	500	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					640	640	640	640
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					640	640	640	640
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 402	3 512		5 914	5 914	5 914			18		434	434	662	662
National Electrification Programme (Municipal) Grant	920	4 000		4 920	4 920	4 920			18		434	434	662	662
National Electrification Programme (Allocation in-kind) Grant	1 482	(488)		994	994	994								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 902	3 512		7 414	7 414	7 414	500	518	174	1 574	1 574	1 802	1 802	
Provincial and Local Government (Vote 5)	151 559			151 559	151 559	151 559	38 887	32 265	73 265	55 526	84 613	84 613	111 632	111 632
Municipal Infrastructure Grant	151 559			151 559	151 559	151 559	38 887	32 265	73 265	55 526	84 613	84 613	111 632	111 632
Sub-Total	151 559			151 559	151 559	151 559	38 887	32 265	73 265	55 526	84 613	84 613	111 632	
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	501			501						501		501		878
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	501			501						501		501		878
Establishment of Town Planning Schemes	128			128						501		501		878
Sustainable Human Settlement Programme	373			373										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	501			501						501		501		878

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nala
Municipal Code: FS185

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500					11		32	500	500
Local Government Restructuring Grant											11		32	500	500
Local Government Financial Management Grant	500			500	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)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
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
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	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	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	77 029
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	78 263

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	245			245											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	245			245											
Establishment of Town Planning schemes	70			70											
Sustainable Human Settlement Support Programme	175			175											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	245			245											

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Lejweleputswa
 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 to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		7		139	211		211	393	393
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		7		139	211		211	393	393
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				196			389		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				196			389		
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	173	(164)		9	9	9									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	173	(164)		9	9	9									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		(23)	968	945	945	945									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(23)	968	945	945	945									
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	1 673	(187)	968	2 454	2 454	2 454		7		335	211		600	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	211		600	393	393

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	73			73											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	73			73											
Establishment of Town Planning Schemes	73			73											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	73			73											

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Setsoto

Municipal Code: FS191

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by municipalities as of 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500					147	24	147	184	258
Local Government Restructuring Grant											147	24	147	184	258
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734		293		289	640	289	640	734	734
Municipal Systems Improvement Grant	734			734	734	734		293		289	640	289	640	734	734
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)		3 828		3 828	3 828	3 828									
National Electrification Programme (Municipal) Grant															
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)			500	500	500	500									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		500		500	500	500									
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 234	4 328		5 562	5 562	5 562		293		436	664	436	824	992	
Provincial and Local Government (Vote 5)	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	
Municipal Infrastructure Grant	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	
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 to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	325			325						325		325		705	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	325			325						325		325		705	
Spatial Planning and Support Programme	325			325						325		325		705	
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	325			325						325		325		705	

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Dhlhabeng

Municipal Code: FS192

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		86		451	417		500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		86		451	417		500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			419	419	599		501	599
Municipal Systems Improvement Grant	734			734	734	734			419	419	599		501	599
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		56		56	56	56								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		56		56	56	56								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	10	390		400	400	400								
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)	10	(10)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		400		400	400	400								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 244	446		1 690	1 690	1 690		86	419	870	1 016		1 001	1 099
Provincial and Local Government (Vote 5)	39 019			39 019	39 019	39 019	14 454	12 737	19 386	20 089	33 366		23 715	37 175
Municipal Infrastructure Grant	39 019			39 019	39 019	39 019	14 454	12 737	19 386	20 089	33 366		23 715	37 175
Sub-Total	39 019			39 019	39 019	39 019	14 454	12 737	19 386	20 089	33 366		23 715	37 175
Total allocations in terms of the Division of Revenue Act (Part A)	40 263	446		40 709	40 709	40 709	14 454	12 823	19 805	20 959	34 382		24 716	38 274

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	328			328										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	328			328										
Spatial Planning Support Programme	328			328										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	328			328										

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nketoana
Municipal Code: FS193

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500					71		146	365	365
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					71		146	365	365
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734					104		171		
Municipal Systems Improvement Grant	734			734	734	734					104		171		
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 (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		500		500	500	500									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		500		500	500	500									
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 234	500		1 734	1 734	1 734					175		317	365	365
Provincial and Local Government (Vote 5)	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	105 017
Municipal Infrastructure Grant	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	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	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	105 382

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	525			525											12 000
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	525			525											12 000
Spatial Planning and Support Programme	525			525											12 000
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	525			525											12 000

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Maluti-a-Phofung
 Municipal Code: FS194

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by municipalities as of 30 September 2007*	Actual expenditure by national department by 30 September 2007*	Actual expenditure as reported by municipalities as of 31 December 2007*	Actual expenditure by national department by 31 December 2007*	Actual expenditure as reported by municipalities as of 31 March 2008*	Actual expenditure by national department by 31 March 2008*	Actual expenditure as reported by municipalities as of 30 June 2008*	Actual expenditure by national department by 30 June 2008*
R Thousand														
National Treasury (Vote 8)	500			500	500	500					500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			398	398	724	571	734	734
Municipal Systems Improvement Grant	734			734	734	734			398	398	724	571	734	734
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 600			4 600	4 600	4 600			2 397	1 642	3 888	1 642	4 600	4 791
National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600			2 397	1 642	3 888	1 642	4 600	4 791
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water 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			7 825	7 825	7 825	7 825								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 752	10		18 762	18 762	18 762	9 408		9 408	9 411	18 762	11 605	18 762	18 762
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	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
Provincial and Local Government (Vote 5)	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645	59 244	59 244
Municipal Infrastructure Grant	59 244			59 244	59 244	59 244	23 338		34 609	34 609	46 818	48 645	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	661			661							533		533	533
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government Service A	661			661							533		533	533
8 Office of the Premier	661			661							533		533	533
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	661			661							533		533	533

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Phumelela

Municipal Code: FS195

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500				449	449	449	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				449	449	449	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			302	1 000	302	718	665	886
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302	1 000	302	718	665	886
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500			1 500	1 500	1 500			302	1 449	751	1 167	1 165	1 386
Provincial and Local Government (Vote 5)	7 675			7 675	7 675	7 675	6 710	6 561	6 710	7 394	7 675	7 675	7 675	13 642
Municipal Infrastructure Grant	7 675			7 675	7 675	7 675	6 710	6 561	6 710	7 394	7 675	7 675	7 675	13 642
Sub-Total	7 675			7 675	7 675	7 675	6 710	6 561	6 710	7 394	7 675	7 675	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

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	70			70										2 500
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	70			70										2 500
Spatial Planning Support Programme	70			70										2 500
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	70			70										2 500

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Thabo Mofutsanyana

Municipal Code: DC19

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500				104	639	104	500	500
Local Government Restructuring Grant										104	639	104	500	500
Local Government Financial Management Grant	500			500	500	500								
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				339	594	339	594	594
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				339	594	339	594	594
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 086	(192)		894	894	894								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 086	(192)		894	894	894								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(2 133)	3 723	1 590	1 590	1 590								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 133)	3 723	1 590	1 590	1 590								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 586	(2 325)	3 723	3 984	3 984	3 984				443	1 233	443	1 094	1 094
Provincial and Local Government (Vote 5)	22 416			22 416	22 416	22 416				4 458	2 981	21 646	2 981	22 416
Municipal Infrastructure Grant	22 416			22 416	22 416	22 416				4 458	2 981	21 646	2 981	22 416
Sub-Total	22 416			22 416	22 416	22 416				4 458	2 981	21 646	2 981	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	158			158										2 575
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	158			158										2 575
Service A	158			158										2 575
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	158			158										2 575

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Moghaka

Municipal Code: FS201

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	201		201	500	500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	201		201	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	843
Municipal Systems Improvement Grant	734			734	734	734					734		734	843
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234	201		201	500	1 234	500	1 234	1 343
Provincial and Local Government (Vote 5)	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724	34 743	
Municipal Infrastructure Grant	34 743			34 743	34 743	34 743	10 771		18 807	11 724	31 495	11 724	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 budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	128			128										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	128			128										
Establishment of Town Planning Programme	128			128										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	128			128										

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ngwathe

Municipal Code: FS203

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500								500	500
Local Government Restructuring Grant				500	500	500								500	500
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734								734	734
Municipal Systems Improvement Grant	734				734	734								734	734
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	1 888			1 888	1 888	1 888			227			227		433	433
National Electrification Programme (Municipal) Grant	1 888				1 888	1 888			227			227		433	433
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		500	4 800	5 300	5 300	5 300									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
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)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		500		500	500	500									
Sport and Recreation South Africa (Vote 19)															
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	350			350											
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	350			350											
Establishment of Town Planning Schemes	125			125											
Sustainable Human Settlement Support Programme	225			225											
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	350			350											

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Metsimaholo
 Municipal Code: FS204

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500						40		429	368
Local Government Restructuring Grant												40		429	368
Local Government Financial Management Grant	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
Municipal Systems Improvement Grant	734			734	734	734									734
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals 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	12 000			12 000	12 000	12 000			6 553	6 775	7 487	6 775	12 000	12 000	
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)	1 181			1 181	1 181	1 079	483		541		472		472	358	
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)	1 181	- 709		472	472	472	483		541		472		472	358	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		709		709	709	607									
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	14 415			14 415	14 415	14 313	483		7 094	6 775	7 999	6 775	12 901	13 460	
Provincial and Local Government (Vote 5)	16 856			16 856	16 856	16 856	2 534		5 609	1 134	16 856	1 134	16 856	18 129	
Municipal Infrastructure Grant	16 856			16 856	16 856	16 856	2 534		5 609	1 134	16 856	1 134	16 856	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	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1 Education				1 320							537		537	1 087
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	1 320			1 320							537		537	1 087
Establishment of Town Planning Schemes	70			70							537		537	537
Sustainable Human Settlement Support Programme	1 250			1 250										550
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 320			1 320							537		537	1 087

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mafube

Municipal Code: FS205

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		220		250		250	500	426
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		220		250		250	500	426
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734						60	1 000	734
Municipal Systems Improvement Grant	734			734	734	734						60	1 000	734
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 (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234		220		250		60	250	1 160
Provincial and Local Government (Vote 5)	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461	15 609	13 883
Municipal Infrastructure Grant	15 719			15 719	15 719	15 719	6 915		9 973	9 461	12 334	9 461	15 609	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 to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	370			370						300		300		300
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	370			370						300		300		300
Establishment of Town Planning Schemes	70			70										
Sustainable Human Settlement Support Programme	300			300						300		300		300
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	370			370						300		300		300

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Fezile Dabi

Municipal Code: DC20

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by municipalities as of 31 December 2007 ²	Actual expenditure by national department by 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	57		57	142	337		337	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	57		57	142	337		337	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			14	102	803		547	995
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			14	102	803		547	995
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	80	(32)		48	48	48								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	80	(32)		48	48	48								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		277	671	948	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														
Sport 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	1 495
Provincial 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	1 495

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	158			158										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	158			158										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	158			158										

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