

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

4TH QUARTER ENDED 30 JUNE 2008
GAUTENG

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 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ³	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 ²	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National departments and their conditional grants														
National Treasury (Vote 8)	107 000	114 600		221 600	221 600	158 246	8 784	9 900	40 473	10 698	60 623	26 043	156 428	45 318
Local Government Restructuring Grant	100 000	50 000		150 000	150 000	150 000	8 311	8 311	40 000	8 311	58 365	23 093	150 000	39 174
Local Government Financial Management Grant	7 000			7 000	7 000	7 000	473	1 589	473	2 387	2 258	2 950	6 428	6 144
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000	35 000									
Neighbourhood Development Partnership (Schedule 7)		29 600		29 600	29 600	1 246								
Provincial and Local Government (Vote 5)	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 180	5 024	6 800
Municipal Systems Improvement Grant	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 180	5 024	6 800
Disaster Relief Funds														
Transport (Vote 33)	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814	169 718	198 117
Public Transport Infrastructure and Systems Grant	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 814	169 718	198 117
Minerals and Energy (Vote 30)	128 671	4 405		133 076	133 076	133 076		5 555	32 429	44 654	40 570	38 139	54 761	52 005
National Electrification Programme (Municipal) Grant	89 900	3 106		93 006	93 006	93 006		5 555	32 429	44 654	40 570	38 139	54 761	52 005
National Electrification Programme (Allocation in-kind) Grant	38 771	1 299		40 070	40 070	40 070								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	20 432	(3 938)	11 393	27 887	27 887	28 199	8 826	9 312	10 206	2 450	16 605	10 590	18 025	3 389
Backlogs in Water and Sanitation at Clinics and Schools Grant		(7 798)	11 393	3 595	3 595	3 595								
Implementation of Water Services ProjG/Ts														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218	2 000		21 218	21 218	21 989	8 826	9 312	10 206	2 450	16 605	10 590	18 025	3 389
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 574	1 115								
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500								
Sport and Recreation South Africa (Vote 19)	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960	1 081 474	1 070 579
2010 FIFA World Cup Stadiums Development Grant	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 960	1 081 474	1 070 579
Sub-Total	1 249 941	708 675	11 393	1 970 009	1 970 010	1 906 968	661 334	617 594	1 102 697	988 910	1 329 356	1 273 726	1 485 430	1 376 208
Provincial and Local Government (Vote 5)	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	1 017 534	770 189
Municipal Infrastructure Grant	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	1 017 534	770 189
Sub-Total	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019	1 017 534	770 189
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		5 892		5 892										
Unallocated: Eskom		(16 194)		1 688										
Total allocations in terms of the Division of Revenue Act (Part A)	2 248 796	767 972	11 393	3 028 161	3 028 162	2 965 120	1 023 026	909 063	1 707 058	1 434 513	2 192 833	1 955 745	2 502 964	2 146 397
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Quarter 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	804 492	(837)	4 244	807 899	11 057	25 868	70 892	97 055	196 021	297 192	337 492	411 230		386 031
1 Education														
2 Health	407 986	(3 844)		404 142	5 000	19 811	60 216	67 863	104 845	211 863	156 741	297 887		385 708
3 Social Development											2 795			
4 Public Works, Roads and Transport	4 000		2 374	6 374	2 374	2 374	284			921	2 374	397		
5 Agriculture			270	270					270		270			
6 Sports, Arts and Culture	560	3 007		3 567					3 035		8 372	3 487		323
7 Housing and Local Government	359 701		1 000	360 701	3 083	3 083	10 676	28 908	87 871	84 408	166 340	109 459		
8 Office of the Premier														
9 Other Departments			600	32 845	600	600					600			
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20 Unallocated: Health	32 245			32 245										
Total of Provincial transfers to Municipalities (Part B)	804 492	(837)	4 244	807 899	11 057	25 868	70 892	97 055	196 021	297 192	337 492	411 230		386 031

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: Ekurhuleni Metro

Municipal Code: GT000

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500	4 500		5 000	5 000	816	101	500	101	500	500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	101	500	101	500	500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		4 500		4 500	4 500	316								
Provincial and Local Government (Vote 5)														2 206
Municipal Systems Improvement Grant														2 206
Disaster Relief Funds														
Transport (Vote 33)	13 000			13 000	13 000	13 000					9 220	396	13 000	981
Public Transport Infrastructure and Systems Grant	13 000			13 000	13 000	13 000					9 220	396	13 000	981
Minerals and Energy (Vote 30)	29 054	(17 509)		11 545	11 545	11 545		1 436		2 805		981		
National Electrification Programme (Municipal) Grant	20 000	(16 000)		4 000	4 000	4 000		1 436		2 805		981		
National Electrification Programme (Allocation in-kind) Grant	9 054	(1 509)		7 545	7 545	7 545								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(4 252)	4 786	534	534	534								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(4 252)	4 786	534	534	534								
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	42 554	(17 261)	4 786	30 079	30 079	25 895	101	1 936	101	3 305	9 720	1 877	13 500	3 687
Provincial and Local Government (Vote 5)	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772	307 679	307 679
Municipal Infrastructure Grant	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772	307 679	307 679
Sub-Total	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293 772	307 679	307 679
Total allocations in terms of the Division of Revenue Act (Part A)	330 233	2 739	4 786	337 758	337 758	333 574	141 400	143 235	216 382	219 586	303 492	295 649	321 179	311 366

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	506 820		270	507 090			56 346	74 323	174 099	168 730	297 219	234 833		149 202
1 Education														
Service A														
Service B														
2 Health	149 202			149 202			45 670	45 670	85 006	85 006	124 639	124 639		149 202
Health Subsidies	66 000			66 000			4 069	4 069	22 604	22 604	41 437	41 437		66 000
Emergency Subsidies	83 202			83 202			41 601	41 601	62 402	62 402	83 202	83 202		83 202
3 Social Development											2 795	2 795		
Community Care Centre											2 795	2 795		
4 Public Works, Roads and Transport														
5 Agriculture			270	270					270		270			
Bontle ke Botho			270	270					270		270			
Community Nursery														
6 Sports, Arts and Culture									3 035		4 175	1 273		
Twenty township initiatives									3 035		3 175	388		
SRAC - Capital											1 000	885		
7 Housing and Local Government	357 618			357 618			10 676	28 653	85 788	83 724	165 340	108 921		
Provincial Housing board	357 618			357 618			10 676	28 653	82 265	83 724	161 817	108 921		
Accreditation-Capacity enhancement									3 523		3 523			
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	506 820		270	507 090			56 346	74 323	174 099	168 730	297 219	234 833		149 202

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: City of Johannesburg

Municipal Code: GT001

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³	
R Thousand															
National Treasury (Vote 8)	500	58 600		59 100	59 100	1 430					354	354	354	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					354	354	354	500	500
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000	35 000										
Neighbourhood Development Partnership (Schedule 7)		23 600		23 600	23 600	930									
Provincial and Local Government (Vote 5)															
Municipal Systems Improvement Grant															
Disaster Relief Funds															
Transport (Vote 33)	329 000			329 000	329 000	329 000	74 353		113 624		113 624	113 624	134 924	197 031	197 031
Public Transport Infrastructure and Systems Grant	329 000			329 000	329 000	329 000	74 353		113 624		113 624	113 624	134 924	197 031	197 031
Minerals and Energy (Vote 30)	40 954	10 149 000		51 103	51 103	51 103				25 700	15 642	15 642	15 642	22 281	22 281
National Electrification Programme (Municipal) Grant	22 500	3 200 000		25 700	25 700	25 700			12 203	25 700	15 642	15 642	15 642	22 281	22 281
National Electrification Programme (Allocation in-kind) Grant	18 454	6 949		25 403	25 403	25 403									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		108 000	828	936	936	936									
Backlogs in Water and Sanitation at Clinics and Schools Grant		108 000	828	936	936	936									
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)	485 657	593 608		1 079 265	1 079 265	1 079 265	569 262	592 500	905 268	928 501	1 079 265	1 079 265	1 079 265	1 064 320	1 064 320
2010 FIFA World Cup Stadiums Development Grant	485 657	593 608		1 079 265	1 079 265	1 079 265	569 262	592 500	905 268	928 501	1 079 265	1 079 265	1 079 265	1 064 320	1 064 320
Sub-Total	856 111	662 465	828	1 519 404	1 519 404	1 461 734	643 615	592 500	1 031 095	954 555	1 208 885	1 208 885	1 230 331	1 284 132	
Provincial and Local Government (Vote 5)	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067	329 585	287 131	
Municipal Infrastructure Grant	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067	329 585	287 131	
Sub-Total	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 067	329 585	287 131	
Total allocations in terms of the Division of Revenue Act (Part A)	1 175 696	672 465	828	1 848 989	1 848 989	1 791 319	737 507	692 392	1 210 457	1 068 483	1 464 952	1 464 952	1 559 916	1 571 263	
R Thousand															
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
Summary by Category of Municipality															
Summary by Provincial Departments	136 433			136 433						99 329		99 329		132 433	
1 Education															
2 Health	132 433			132 433						99 329		99 329		132 433	
3 Social Development															
4 Public Works, Roads and Transport	4 000			4 000											
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)	136 433			136 433						99 329		99 329		132 433	

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: City of Tshwane

Municipal Code: GT002

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	100 500	51 500		152 000	152 000	150 500	8 579	8 579	40 268	8 579	58 865	23 365	150 500	39 383
Local Government Restructuring Grant	100 000	50 000		150 000	150 000	150 000	8 311	8 311	40 000	8 311	58 365	23 093	150 000	39 174
Local Government Financial Management Grant	500			500	500	500	268	268	268	268	500	272	500	209
Neighbourhood Development Partnership (Schedule 6)		1 500		1 500	1 500									
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	105 000			105 000	105 000	105 000				1 350	4 320	1 794	21 793	105
Public Transport Infrastructure and Systems Grant	105 000			105 000	105 000	105 000				1 350	4 320	1 794	21 793	105
Minerals and Energy (Vote 30)	48 663	10 859		59 522	59 522	59 522	4 026	4 026	20 226	16 142	21 190	16 142	32 601	24 596
National Electrification Programme (Municipal) Grant	37 400	15 000		52 400	52 400	52 400	4 026	4 026	20 226	16 142	21 190	16 142	32 601	24 596
National Electrification Programme (Allocation in-kind) Grant	11 263	(4 141)		7 122	7 122	7 122								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	18 025	(121)	955	18 859	18 859	18 859	8 114	9 312	10 206	2 449	16 605	8 484	18 025	3 389
Backlogs in Water and Sanitation at Clinics and Schools Grant		(121)	955	834	834	834								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 025			18 025	18 025	18 025	8 114	9 312	10 206	2 449	16 605	8 484	18 025	3 389
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)	52 778			52 778	52 778	52 778					923	695	2 209	6 259
2010 FIFA World Cup Stadiums Development Grant	52 778			52 778	52 778	52 778					923	695	2 209	6 259
Sub-Total	324 966	62 238	955	388 159	388 159	386 659	16 693	21 917	70 700	28 520	101 903	50 480	225 128	73 732
Provincial and Local Government (Vote 5)	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874	181 913	84 236
Municipal Infrastructure Grant	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874	181 913	84 236
Sub-Total	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 874	181 913	84 236
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	955	609 843	609 843	608 343	76 510	60 608	152 234	44 379	236 765	77 354	407 041	157 968

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	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869		51 584
Education														
Health	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869		51 584
Ambulance Services	33 000	1 202		34 202			8 585	8 585	8 585	8 585	8 585	12 938		39 701
Health	28 300	- 5 046		23 254					4 552	4 552	4 552	32 931		11 883
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B)	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 869		51 584

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Kungwini

Municipal Code: GT02b2

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		42		73		84	433	433
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		42		73		84	433	433
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					1 000	1 000	1 000	1 000
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)	2 407	1 310	1 050	4 767	4 767	5 079	712			1		169		
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 050)	1 050											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 193	2 000		3 193	3 193	3 964	712			1		169		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	360		1 574	1 574	1 115								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 907	1 310	1 050	6 267	6 267	6 579	712	42		74	1 000	1 253	1 433	1 433
Provincial and Local Government (Vote 5)	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237	14 629	14 629
Municipal Infrastructure Grant	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237	14 629	14 629
Sub-Total	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 237	14 629	14 629
Total allocations in terms of the Division of Revenue Act (Part A)	18 536	1 310	1 050	20 896	20 896	21 208	6 125	672	5 114	91	14 163	3 490	16 062	16 062

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. 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: Metsweding
 Municipal Code: DC46

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		143		127	158	127	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		143		127	158	127	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				314	604	306	620	620
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				314	604	306	620	620
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)		2 000	382	384	384	384	384							
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 000	382	384	384	384	384							
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	2	382	1 884	1 884	1 884		143		441	762	433	1 120	1 120
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	2	382	1 884	1 884	1 884		143		441	762	433	1 120	1 120

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	11 456		3 974	15 430	6 057	6 057		539	2 083	1 605	3 974	935		31
1 Education														
2 Health	9 373			9 373										31
3 Social Development														
4 Public Works, Roads and Transport			2 374	2 374	2 374	2 374	284		921	2 374	397			
ROAD S249			2 374	2 374	2 374	2 374	284		921	2 374	397			
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government	2 083		1 000	3 083	3 083	3 083	255	2 083	684	1 000	538			
HIV/AIDS programme	2 083			2 083	2 083	2 083	255	2 083	684		538			
Municipal Support Programme			1 000	1 000	1 000	1 000				1 000				
Office of the Premier														
8 Other Departments				600	600	600	600				600			
Integrated Development Planning - NSDP				600	600	600	600				600			
Total of Provincial transfers to Municipalities (Part B)	11 456		3 974	15 430	6 057	6 057		539	2 083	1 605	3 974	935		31

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: Emfuleni

Municipal Code: GT421

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³		
R Thousand																
National Treasury (Vote 8)	500			500	500	500		118		346		394		207	500	500
Local Government Restructuring Grant																
Local Government Financial Management Grant	500			500	500	500		118		346		394		207	500	500
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Provincial and Local Government (Vote 5)	734			734	734	734				52		6		65	671	658
Municipal Systems Improvement Grant	734			734	734	734				52		6		65	671	658
Disaster Relief Funds																
Transport (Vote 33)																
Public Transport Infrastructure and Systems Grant																
Minerals and Energy (Vote 30)	4 286			4 286	4 286	4 286		7		7				7		128
National Electrification Programme (Municipal) Grant	4 286			4 286	4 286	4 286		7		7				7		128
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	5 520			5 520	5 520	5 520		125		405		400		279	1 171	1 286
Provincial and Local Government (Vote 5)	63 891	29 297		93 188	93 188	93 188		40 988	2 747	66 118	66 097	77 148		49 589	93 188	93 188
Municipal Infrastructure Grant	63 891	29 297		93 188	93 188	93 188		40 988	2 747	66 118	66 097	77 148		49 589	93 188	93 188
Sub-Total	63 891	29 297		93 188	93 188	93 188		40 988	2 747	66 118	66 097	77 148		49 589	93 188	93 188
Total allocations in terms of the Division of Revenue Act (Part A)	69 411	29 297		98 708	98 708	98 708		40 988	2 872	66 118	66 502	77 548		49 868	94 359	1 286

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. 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: Midvaal

Municipal Code: GT422

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		60		60		60	260	60
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		60		60		60	260	60
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		140		140		734	594	
Municipal Systems Improvement Grant	734			734	734	734		140		140		734	594	
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		200		200		734	654	260
Provincial and Local Government (Vote 5)	8 110			8 110	8 110	8 110		5 083	1 472	8 110	8 110	8 110	8 110	8 110
Municipal Infrastructure Grant	8 110			8 110	8 110	8 110		5 083	1 472	8 110	8 110	8 110	8 110	8 110
Sub-Total	8 110			8 110	8 110	8 110		5 083	1 472	8 110	8 110	8 110	8 110	8 110
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	9 344	9 344		5 083	1 672	8 110	8 310	8 844	8 764	8 370

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	5 560	792		6 352	5 000			1 178		1 178		2 078		1 566
1 Education														
2 Health	5 000			5 000	5 000			1 178		1 178		1 200		1 260
3 Primary Health Care	5 000			5 000	5 000			1 178		1 178		1 200		1 260
4 Social Development														
5 Public Works, Roads and Transport														
6 Agriculture														
7 Sports, Arts and Culture	560	792		1 352								878		306
8 Community Libraries	560	792		1 352								878		306
9 Housing and Local Government														
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B)	5 560	792		6 352	5 000			1 178		1 178		2 078		1 566

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: Lesedi

Municipal Code: GT423

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		32		116	197	116	500	212
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		32		116	197	116	500	212
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734	6	20	195	175	401	175	401	397
Municipal Systems Improvement Grant	734			734	734	734	6	20	195	175	401	175	401	397
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	5 000			5 000	5 000	5 000					3 738	5 239	5 000	5 000
National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000					3 738	5 239	5 000	5 000
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(1 350)	1 350											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 350)	1 350											
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	6 234	(1 350)	1 350	6 234	6 234	6 234	6	52	195	291	4 336	5 530	5 901	5 609
Provincial and Local Government (Vote 5)	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252	8 252	8 252
Municipal Infrastructure Grant	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252	8 252	8 252
Sub-Total	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 252	8 252	8 252
Total allocations in terms of the Division of Revenue Act (Part A)	14 486	- 1 350	1 350	14 486	14 486	14 486	3 758	1 230	6 947	2 567	12 588	13 782	14 153	13 861

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. 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: Sedibeng

Municipal Code: DC42

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³	
R Thousand															
National Treasury (Vote 8)	500			500	500	500								384	200
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								384	200
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		14	14	389
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					14		14	14	389
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)		(1 304)	1 592	288	288	288									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 304)	1 592	288	288	288									
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	(1 304)	1 592	1 788	1 788	1 788					14		398	589	
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant															
Sub-Total															
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(1 304)	1 592	1 788	1 788	1 788					14		398	589	
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	26 788			26 788		13 722	6 706	6 702	7 183	7 020	20 909			27 308	
1 Education															
2 Health	26 788			26 788		13 722	6 706	6 702	7 183	7 020	20 909			27 308	
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)	26 788			26 788		13 722	6 706	6 702	7 183	7 020	20 909			27 308	

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: Mogale City
 Municipal Code: GT481

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		65		73		121	352	352
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		65		73		121	352	352
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)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)								86				128		
National Electrification Programme (Municipal) Grant								86				128		
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)												1 937		
Backlogs in Water and Sanitation at Clinics and Schools Grant												1 937		
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	500			500	500	500		151		73		2 166	352	352
Provincial and Local Government (Vote 5)	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273	32 585	32 585
Municipal Infrastructure Grant	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273	32 585	32 585
Sub-Total	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 273	32 585	32 585
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	33 085	33 085		572	14 225	7 163	31 779	12 459	32 937	32 937

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		2 215		2 215							4 197	1 336		
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture		2 215		2 215							4 197	1 336		
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)		2 215		2 215							4 197	1 336		

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: Randfontein

Municipal Code: GT482

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500	76		76		76	207	500	1 320
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	76		76		76	207	500	1 320
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734								
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	714	(94)		620	620	620							518	
National Electrification Programme (Municipal) Grant	714	(94)		620	620	620							518	
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	1 940	(94)		1 854	1 854	1 854	76		76		76	207	1 018	1 320
Provincial and Local Government (Vote 5)	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362	11 695	6 595
Municipal Infrastructure Grant	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362	11 695	6 595
Sub-Total	11 695			11 695	11 695	11 695	5 743		8 949		11 695	362	11 695	6 595
Total allocations in terms of the Division of Revenue Act (Part A)	13 643	(94)		13 549	13 549	13 549	5 819		9 025		11 771	569	12 713	7 915
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the 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													17
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
Total of Provincial transfers to Municipalities (Part B)														17

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 Treasurers 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: Westonaria
 Municipal Code: GT483

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		146		255		361	499	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		146		255		361	499	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			28		38	105	692	734
Municipal Systems Improvement Grant									28		38	105	692	734
Disaster Relief Funds	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		146	28	255	38	466	1 191	1 234
Provincial and Local Government (Vote 5)	23 211			23 211	23 211	23 211		5 658	5 036	15 861	13 640	23 211	23 211	23 211
Municipal Infrastructure Grant	23 211			23 211	23 211	23 211		5 658	5 036	15 861	13 640	23 211	23 211	23 211
Sub-Total	23 211			23 211	23 211	23 211		5 658	5 036	15 861	13 640	23 211	23 211	23 211
Total allocations in terms of the Division of Revenue Act (Part A)	24 445			24 445	24 445	24 445		5 658	5 182	15 889	13 895	23 249	23 677	24 402

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. 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: West Rand
 Municipal Code: DC48

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500	28	87	28	87	28	206	500	358
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	28	87	28	87	28	206	500	358
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	103	158	474	317	783	309	1 000	217
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	103	158	474	317	783	309	1 000	217
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)		619		619	619	619								
Backlogs in Water and Sanitation at Clinics and Schools Grant		619		619	619	619								
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	619		2 119	2 119	2 119	131	245	502	404	811	515	1 500	575
Provincial and Local Government (Vote 5)	629			629	629	629			249		629	146	629	629
Municipal Infrastructure Grant	629			629	629	629			249		629	146	629	629
Sub-Total	629			629	629	629			249		629	146	629	629
Total allocations in terms of the Division of Revenue Act (Part A)	2 129	619		2 748	2 748	2 748	131	245	751	404	1 440	661	2 129	1 204

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	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941		23 890
Education														
Health	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941		23 890
Emergency Medical Services	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941		23 890
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B)	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 941		23 890

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.