

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

4TH QUARTER ENDED 30 JUNE 2008  
KwaZulu-Natal  
Summary

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	127 750	64 300		192 050	192 050	160 096	1 203	2 346	20 878	23 499	77 946	80 012	153 126	120 096
Local Government Restructuring Grant	100 000			100 000	100 000	100 000			19 675	19 675	48 805	48 805	100 000	100 000
Local Government Financial Management Grant	27 750			27 750	27 750	27 750	1 203	2 346	1 203	3 824	6 476	8 542	21 884	20 096
Neighbourhood Development Partnership (Schedule 6)		56 000		56 000	56 000	31 242					22 665		31 242	
Neighbourhood Development Partnership (Schedule 7)		8 300		8 300	8 300	1 104								
<b>Provincial and Local Government (Vote 5)</b>	40 076	180 924		221 000	221 000	221 000	470	1 548	4 236	21 309	15 829	34 878	109 310	111 967
Municipal Systems Improvement Grant	40 076			40 076	40 076	40 076	470	1 390	4 236	1 573	15 829	15 142	25 533	28 073
Disaster Relief Funds		180 924		180 924	180 924	180 924		158		19 736	19 736	83 777	83 894	
<b>Transport (Vote 33)</b>	125 000			125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	122 761	48 129
Public Transport Infrastructure and Systems Grant	125 000			125 000	125 000	125 000	24 000	24 000	49 410	49 647	61 280	61 580	122 761	48 129
<b>Minerals and Energy (Vote 30)</b>	385 863	(12 142)		373 721	373 721	373 721	35 772	12 595	55 290	25 331	58 456	59 332	70 154	534 513
National Electrification Programme (Municipal) Grant	86 500	(5 862)		80 638	80 638	80 638	35 772	12 595	55 290	25 331	58 456	59 332	70 154	534 513
National Electrification Programme (Allocation in-kind) Grant	299 363	(6 280)		293 083	293 083	293 083								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	19 380	67 706	74 125	161 211	153 348	151 111	6 828	1 174	11 719	16 609	19 089	20 175	19 089	28 224
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 301	5 125	7 426	7 426	7 426								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			69 000	69 000	69 000	69 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 380	28 095		47 475	39 612	39 685	6 828	1 174	11 719	16 609	19 089	20 175	19 089	28 224
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	2 310	2 310								
Municipal Drought Relief Grant				35 000	35 000	35 000								
<b>Sport and Recreation South Africa (Vote 19)</b>	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439	811 871	811 871
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	811 871	811 871	373 005	103 577	585 871	316 444	653 439	653 439	811 871	811 871
<b>Sub-Total</b>	<b>1 089 974</b>	<b>720 754</b>	<b>74 125</b>	<b>1 884 853</b>	<b>1 876 990</b>	<b>1 842 799</b>	<b>441 278</b>	<b>145 240</b>	<b>727 404</b>	<b>452 839</b>	<b>886 539</b>	<b>909 416</b>	<b>1 286 311</b>	<b>1 654 800</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 420 911</b>	<b>14 516</b>	<b>3 919</b>	<b>1 439 346</b>	<b>1 439 346</b>	<b>1 439 346</b>	<b>546 771</b>	<b>246 922</b>	<b>872 408</b>	<b>359 252</b>	<b>1 358 597</b>	<b>1 195 320</b>	<b>1 494 616</b>	<b>1 444 685</b>
Municipal Infrastructure Grant	1 420 911	14 516	3 919	1 439 346	1 439 346	1 439 346	546 771	246 922	872 408	359 252	1 358 597	1 195 320	1 494 616	1 444 685
<b>Sub-Total</b>	<b>1 420 911</b>	<b>14 516</b>	<b>3 919</b>	<b>1 439 346</b>	<b>1 439 346</b>	<b>1 439 346</b>	<b>546 771</b>	<b>246 922</b>	<b>872 408</b>	<b>359 252</b>	<b>1 358 597</b>	<b>1 195 320</b>	<b>1 494 616</b>	<b>1 444 685</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	(2 000)											
Unallocated: Eskom		228		228										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 510 885</b>	<b>554 346</b>	<b>78 044</b>	<b>3 143 275</b>	<b>3 135 412</b>	<b>3 101 221</b>	<b>988 049</b>	<b>392 004</b>	<b>1 599 812</b>	<b>792 355</b>	<b>2 244 636</b>	<b>2 085 000</b>	<b>2 697 150</b>	<b>3 015 591</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>Third Quarter</b>		<b>Fourth Quarter</b>	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>403 567</b>	<b>89</b>		<b>370 184</b>		<b>2 589</b>	<b>309</b>	<b>137 440</b>	<b>309</b>	<b>295 530</b>	<b>309</b>	<b>295 530</b>		<b>533 168</b>
1 Education														
2 Health	80 947			80 947				26 466		34 818		34 818		57 830
3 Social Development														
4 Public Works, Roads and Transport	21 278			21 278				3 270		9 075		9 075		9 162
5 Agriculture														
6 Sports, Arts and Culture	26 165	89		26 254		633	65	1 215	65	65	65	65		6 403
7 Housing and Local Government	234 500			234 500		1 712		106 388		250 145		250 145		413 050
8 Office of the Premier	5 705			5 705		244	244	101	244	1 427	244	1 427		138
9 Other Departments	1 500			1 500										46 585
10														
11														
12														
13														
14														
15														
16														
17 Unallocated: Arts, Culture, and Tourism	1 830			1 830										
18 Unallocated: Transport	6 241			6 241										
19 Unallocated: Local Government and Traditional affairs	24 785			24 785										
20 Unallocated: Agriculture	616			616										
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>403 567</b>	<b>89</b>		<b>370 184</b>		<b>2 589</b>	<b>309</b>	<b>137 440</b>	<b>309</b>	<b>295 530</b>	<b>309</b>	<b>295 530</b>		<b>533 168</b>

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: eThekweni

Municipal Code: KZ000

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	<b>100 500</b>	<b>48 200</b>		<b>148 700</b>	<b>148 700</b>	<b>132 209</b>	<b>500</b>	<b>500</b>	<b>20 175</b>	<b>19 675</b>	<b>71 970</b>	<b>71 970</b>	<b>131 742</b>	<b>100 500</b>
Local Government Restructuring Grant	100 000			100 000	100 000	100 000			19 675	19 675	48 805	48 805	100 000	100 000
Local Government Financial Management Grant	500			500	500	500	500	500			500	500	500	500
Neighbourhood Development Partnership (Schedule 6)		44 000		44 000	44 000	31 242					22 665	22 665	31 242	
Neighbourhood Development Partnership (Schedule 7)		4 200		4 200	4 200	467								
<b>Provincial and Local Government (Vote 5)</b>		<b>83 777</b>		<b>83 777</b>	<b>83 777</b>	<b>83 777</b>				<b>19 384</b>		<b>19 384</b>	<b>83 777</b>	<b>83 777</b>
Municipal Systems Improvement Grant														
Disaster Relief Funds		83 777		83 777	83 777	83 777				19 384		19 384	83 777	83 777
<b>Transport (Vote 33)</b>	<b>125 000</b>			<b>125 000</b>	<b>125 000</b>	<b>125 000</b>		<b>24 000</b>	<b>24 000</b>	<b>49 410</b>	<b>49 647</b>	<b>61 280</b>	<b>61 580</b>	<b>122 761</b>
Public Transport Infrastructure and Systems Grant	125 000			125 000	125 000	125 000		24 000	24 000	49 410	49 647	61 280	61 580	122 761
<b>Minerals and Energy (Vote 30)</b>	<b>51 490</b>	<b>(354)</b>		<b>51 136</b>	<b>51 136</b>	<b>51 136</b>		<b>33 779</b>	<b>10 916</b>	<b>50 965</b>	<b>22 754</b>	<b>47 500</b>	<b>47 500</b>	<b>514 000</b>
National Electrification Programme (Municipal) Grant	47 500			47 500	47 500	47 500		33 779	10 916	50 965	22 754	47 500	47 500	514 000
National Electrification Programme (Allocation in-kind) Grant	3 990	(354)		3 636	3 636	3 636								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>916</b>	<b>- 673</b>	<b>673</b>	<b>916</b>	<b>916</b>	<b>989</b>		<b>532</b>	<b>532</b>	<b>798</b>	<b>884</b>	<b>989</b>	<b>884</b>	<b>849</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant		(673)	673											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916			916	916	989		532	532	798	884	989	884	849
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>391 905</b>	<b>419 966</b>		<b>811 871</b>	<b>811 871</b>	<b>811 871</b>		<b>373 005</b>	<b>103 577</b>	<b>585 871</b>	<b>316 444</b>	<b>653 439</b>	<b>653 439</b>	<b>811 871</b>
2010 FIFA World Cup Stadiums Development Grant	391 905	419 966		811 871	811 871	811 871		373 005	103 577	585 871	316 444	653 439	653 439	811 871
<b>Sub-Total</b>	<b>669 811</b>	<b>550 916</b>	<b>673</b>	<b>1 221 400</b>	<b>1 221 400</b>	<b>1 204 982</b>		<b>431 816</b>	<b>139 525</b>	<b>707 219</b>	<b>428 788</b>	<b>835 178</b>	<b>854 757</b>	<b>1 198 640</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>342 455</b>			<b>342 455</b>	<b>342 455</b>	<b>342 455</b>		<b>158 880</b>	<b>158 880</b>	<b>259 378</b>	<b>209 059</b>	<b>342 455</b>	<b>342 455</b>	<b>342 455</b>
Municipal Infrastructure Grant	342 455			342 455	342 455	342 455		158 880	158 880	259 378	209 059	342 455	342 455	342 455
<b>Sub-Total</b>	<b>342 455</b>			<b>342 455</b>	<b>342 455</b>	<b>342 455</b>		<b>158 880</b>	<b>158 880</b>	<b>259 378</b>	<b>209 059</b>	<b>342 455</b>	<b>342 455</b>	<b>342 455</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 012 266</b>	<b>550 916</b>	<b>673</b>	<b>1 563 855</b>	<b>1 563 855</b>	<b>1 547 437</b>		<b>590 696</b>	<b>298 405</b>	<b>966 597</b>	<b>637 847</b>	<b>1 177 633</b>	<b>1 197 212</b>	<b>1 541 095</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>198 318</b>			<b>198 318</b>				<b>127 157</b>		<b>240 200</b>		<b>240 200</b>		<b>381 280</b>
Education														
Health	38 446			38 446				17 509		17 509		17 509		36 483
Social Development														
Public Works, Roads and Transport	13 250			13 250				3 270		7 075		7 075		7 162
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	146 490			146 490				106 378		215 616		215 616		337 635
Office of the Premier	132			132										
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>198 318</b>			<b>198 318</b>				<b>127 157</b>		<b>240 200</b>		<b>240 200</b>		<b>381 280</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: Vulamehlo

Municipal Code: KZ211

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								331	331
Local Government Restructuring Grant				500	500	500								331	331
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			245		280	280	734	734	
Municipal Systems Improvement Grant	734			734	734	734			245		280	280	734	734	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	915	202		1 117	1 117	1 117									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	915	202		1 117	1 117	1 117									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 149</b>	<b>202</b>		<b>2 351</b>	<b>2 351</b>	<b>2 351</b>			<b>245</b>		<b>280</b>	<b>280</b>	<b>1 065</b>	<b>1 065</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>3 620</b>			<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>2 394</b>		<b>2 887</b>		<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	
Municipal Infrastructure Grant	3 620			3 620	3 620	3 620	2 394		2 887		3 620	3 620	3 620	3 620	
<b>Sub-Total</b>	<b>3 620</b>			<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>2 394</b>		<b>2 887</b>		<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	<b>3 620</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 769</b>	<b>202</b>		<b>5 971</b>	<b>5 971</b>	<b>5 971</b>	<b>2 394</b>		<b>3 132</b>		<b>3 900</b>	<b>3 900</b>	<b>4 685</b>	<b>4 685</b>	

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

Municipal Code: KZ212

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					217	217	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					217	217	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>		27 076		27 076	27 076	27 076								
Municipal Systems Improvement Grant														
Disaster Relief Funds		27 076		27 076	27 076	27 076								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	7 598	(2 679)		4 919	4 919	4 919								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	7 598	(2 679)		4 919	4 919	4 919								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>8 098</b>	<b>24 397</b>		<b>32 495</b>	<b>32 495</b>	<b>32 495</b>					<b>217</b>	<b>217</b>	<b>500</b>	<b>500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 380</b>			<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>
Municipal Infrastructure Grant	3 380			3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380
<b>Sub-Total</b>	<b>3 380</b>			<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 478</b>	<b>24 397</b>		<b>35 875</b>	<b>35 875</b>	<b>35 875</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 380</b>	<b>3 597</b>	<b>3 597</b>	<b>3 880</b>	<b>3 880</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>1 541</b>			<b>1 541</b>		<b>309</b>	<b>309</b>	<b>548</b>	<b>309</b>	<b>944</b>	<b>309</b>	<b>944</b>		<b>879</b>
<b>Education</b>														
<b>Health</b>	<b>1 232</b>			<b>1 232</b>				<b>483</b>		<b>879</b>		<b>879</b>		<b>879</b>
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	<b>65</b>			<b>65</b>		<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Housing and Local Government</b>														
<b>Office of the Premier</b>	<b>244</b>			<b>244</b>		<b>244</b>	<b>244</b>		<b>244</b>		<b>244</b>			
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 541</b>			<b>1 541</b>		<b>309</b>	<b>309</b>	<b>548</b>	<b>309</b>	<b>944</b>	<b>309</b>	<b>944</b>		<b>879</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: Umzumbe

Municipal Code: KZ213

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								358	358
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								358	358
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 267	(886)		381	381	381									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 267	(886)		381	381	381									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 501</b>	<b>(886)</b>		<b>1 615</b>	<b>1 615</b>	<b>1 615</b>								<b>358</b>	<b>358</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 982</b>			<b>8 982</b>	<b>8 982</b>	<b>8 982</b>			<b>1 251</b>		<b>5 913</b>	<b>5 913</b>	<b>8 689</b>	<b>8 689</b>	<b>8 689</b>
Municipal Infrastructure Grant	8 982			8 982	8 982	8 982			1 251		5 913	5 913	8 689	8 689	8 689
<b>Sub-Total</b>	<b>8 982</b>			<b>8 982</b>	<b>8 982</b>	<b>8 982</b>			<b>1 251</b>		<b>5 913</b>	<b>5 913</b>	<b>8 689</b>	<b>8 689</b>	<b>8 689</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 483</b>	<b>(886)</b>		<b>10 597</b>	<b>10 597</b>	<b>10 597</b>			<b>1 251</b>		<b>5 913</b>	<b>5 913</b>	<b>9 047</b>	<b>9 047</b>	<b>9 047</b>

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

Municipal Code: KZ214

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500							260	260
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							260	260
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	11 808	(4 838)		6 970	6 970	6 970								
National Electrification Programme (Municipal) Grant	3 000	(3 000)												
National Electrification Programme (Allocation in-kind) Grant	8 808	(1 838)		6 970	6 970	6 970								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>12 308</b>	<b>(4 838)</b>		<b>7 470</b>	<b>7 470</b>	<b>7 470</b>							<b>260</b>	<b>260</b>
<b>Provincial and Local Government (Vote 5)</b>	4 392	1 883		6 275	6 275	6 275	2 882		3 928		5 933	5 933	6 275	6 275
Municipal Infrastructure Grant	4 392	1 883		6 275	6 275	6 275	2 882		3 928		5 933	5 933	6 275	6 275
<b>Sub-Total</b>	<b>4 392</b>	<b>1 883</b>		<b>6 275</b>	<b>6 275</b>	<b>6 275</b>	<b>2 882</b>		<b>3 928</b>		<b>5 933</b>	<b>5 933</b>	<b>6 275</b>	<b>6 275</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 700</b>	<b>(2 955)</b>		<b>13 745</b>	<b>13 745</b>	<b>13 745</b>	<b>2 882</b>		<b>3 928</b>		<b>5 933</b>	<b>5 933</b>	<b>6 535</b>	<b>6 535</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>644</b>			<b>644</b>										
1 Education														
2 Health	644			644										
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														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>644</b>			<b>644</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: Ezingolweni

Municipal Code: KZ215

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								247	247
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								247	247
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						287	287	287	287
Municipal Systems Improvement Grant	734			734	734	734						287	287	287	287
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	48	27		75	75	75									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	48	27		75	75	75									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 032</b>	<b>27</b>		<b>1 059</b>	<b>1 059</b>	<b>1 059</b>						<b>287</b>	<b>287</b>	<b>534</b>	<b>534</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 463</b>			<b>2 463</b>	<b>2 463</b>	<b>2 463</b>	<b>204</b>		<b>204</b>		<b>1 871</b>	<b>1 871</b>	<b>2 463</b>	<b>2 463</b>	
Municipal Infrastructure Grant	2 463			2 463	2 463	2 463	204		204		1 871	1 871	2 463	2 463	
<b>Sub-Total</b>	<b>2 463</b>			<b>2 463</b>	<b>2 463</b>	<b>2 463</b>	<b>204</b>		<b>204</b>		<b>1 871</b>	<b>1 871</b>	<b>2 463</b>	<b>2 463</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 495</b>	<b>27</b>		<b>3 522</b>	<b>3 522</b>	<b>3 522</b>	<b>204</b>		<b>204</b>		<b>2 158</b>	<b>2 158</b>	<b>2 997</b>	<b>2 997</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>														
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</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: Hibiscus Coast  
 Municipal Code: KZ216

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					273	273	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					273	273	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>		32 947		32 947	32 947	32 947								
Municipal Systems Improvement Grant														
Disaster Relief Funds		32 947		32 947	32 947	32 947								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	17 680	(1 070)		16 610	16 610	16 610			1 792		3 564	3 564	3 564	3 564
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000			1 792		3 564	3 564	3 564	3 564
National Electrification Programme (Allocation in-kind) Grant	13 680	(1 070)		12 610	12 610	12 610								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>18 180</b>	<b>31 877</b>		<b>50 057</b>	<b>50 057</b>	<b>50 057</b>			<b>1 792</b>		<b>3 837</b>	<b>3 837</b>	<b>4 064</b>	<b>4 064</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 332</b>	<b>474</b>		<b>9 806</b>	<b>9 806</b>	<b>9 806</b>	<b>4 811</b>	<b>4 811</b>	<b>6 108</b>	<b>6 108</b>	<b>7 154</b>	<b>7 154</b>	<b>7 688</b>	<b>7 688</b>
Municipal Infrastructure Grant	9 332	474		9 806	9 806	9 806	4 811	4 811	6 108	6 108	7 154	7 154	7 688	7 688
<b>Sub-Total</b>	<b>9 332</b>	<b>474</b>		<b>9 806</b>	<b>9 806</b>	<b>9 806</b>	<b>4 811</b>	<b>4 811</b>	<b>6 108</b>	<b>6 108</b>	<b>7 154</b>	<b>7 154</b>	<b>7 688</b>	<b>7 688</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>27 512</b>	<b>32 351</b>		<b>59 863</b>	<b>59 863</b>	<b>59 863</b>	<b>4 811</b>	<b>4 811</b>	<b>7 900</b>	<b>6 108</b>	<b>10 991</b>	<b>10 991</b>	<b>11 752</b>	<b>11 752</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>3 223</b>			<b>3 223</b>				<b>684</b>		<b>1 329</b>		<b>1 329</b>		<b>1 329</b>
<b>Education</b>														
<b>Health</b>	<b>3 091</b>			<b>3 091</b>				<b>684</b>		<b>1 329</b>		<b>1 329</b>		<b>1 329</b>
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>														
<b>Office of the Premier</b>	132			132										
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>3 223</b>			<b>3 223</b>				<b>684</b>		<b>1 329</b>		<b>1 329</b>		<b>1 329</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: Ugu

Municipal Code: DC21

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		121		121		287	500	500
Local Government Restructuring Grant				500	500	500		121		121		287	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000	3 607		4 607	4 607	4 607		467	151		1 000	343	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		467	151		1 000	343	1 000	1 000
Disaster Relief Funds		3 607		3 607	3 607	3 607								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	187	4 320	13 484	17 991	13 991	13 991		49			187		187	187
Backlogs in Water and Sanitation at Clinics and Schools Grant		320	184	504	504	504								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			13 300	13 300	13 300	13 300								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	187			187	187	187		49			187		187	187
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		4 000		4 000										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 687</b>	<b>7 927</b>	<b>13 484</b>	<b>23 098</b>	<b>19 098</b>	<b>19 098</b>		<b>637</b>	<b>151</b>	<b>121</b>	<b>1 187</b>	<b>630</b>	<b>1 687</b>	<b>1 687</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>112 289</b>			<b>112 289</b>	<b>112 289</b>	<b>112 289</b>	<b>30 287</b>	<b>30 287</b>	<b>69 127</b>		<b>112 289</b>		<b>112 289</b>	<b>112 289</b>
Municipal Infrastructures Grant	112 289			112 289	112 289	112 289	30 287	30 287	69 127		112 289		112 289	112 289
<b>Sub-Total</b>	<b>112 289</b>			<b>112 289</b>	<b>112 289</b>	<b>112 289</b>	<b>30 287</b>	<b>30 287</b>	<b>69 127</b>		<b>112 289</b>		<b>112 289</b>	<b>112 289</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>113 976</b>	<b>7 927</b>	<b>13 484</b>	<b>135 387</b>	<b>131 387</b>	<b>131 387</b>	<b>30 287</b>	<b>30 924</b>	<b>69 278</b>	<b>121</b>	<b>113 476</b>	<b>630</b>	<b>113 976</b>	<b>113 976</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>11 800</b>			<b>11 800</b>				<b>575</b>		<b>8 600</b>		<b>8 600</b>		<b>26 900</b>
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	2 300			2 300				575						
<b>Housing and Local Government</b>	9 500			9 500						8 600		8 600		26 900
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>11 800</b>			<b>11 800</b>				<b>575</b>		<b>8 600</b>		<b>8 600</b>		<b>26 900</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: uMshwathi  
Municipal Code: KZ221

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								500	183
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	183
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								301	360
Municipal Systems Improvement Grant	734			734	734	734								301	360
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	630	(494)		136	136	136									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	630	(494)		136	136	136									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 864</b>	<b>(494)</b>		<b>1 370</b>	<b>1 370</b>	<b>1 370</b>								<b>801</b>	<b>543</b>
<b>Provincial and Local Government (Vote 5)</b>	4 413			4 413	4 413	4 413	1 217		2 913		4 413	4 413	4 413	4 413	4 413
Municipal Infrastructure Grant	4 413			4 413	4 413	4 413	1 217		2 913		4 413	4 413	4 413	4 413	4 413
<b>Sub-Total</b>	<b>4 413</b>			<b>4 413</b>	<b>4 413</b>	<b>4 413</b>	<b>1 217</b>		<b>2 913</b>		<b>4 413</b>	<b>4 413</b>	<b>4 413</b>	<b>4 413</b>	<b>4 413</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 277</b>	<b>(494)</b>		<b>5 783</b>	<b>5 783</b>	<b>5 783</b>	<b>1 217</b>		<b>2 913</b>		<b>4 413</b>	<b>4 413</b>	<b>4 413</b>	<b>5 214</b>	<b>4 956</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>393</b>			<b>393</b>											
1 Education															
2 Health	393			393											
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															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>393</b>			<b>393</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: uMngeni

Municipal Code: KZ222

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	900		1 400	1 400	500	307	357	307	357	480	480	500	500
Local Government Restructuring Grant				500	500	500	307	357	307	357	480	480	500	500
Local Government Financial Management Grant	500			500	500	500	307	357	307	357	480	480	500	500
Neighbourhood Development Partnership (Schedule 6)		900		900	900									
Neighbourhood Development Partnership (Schedule 7)				900	900									
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000								1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	5 000	(542)		4 458	4 458	4 458		1 654		1 654		1 654	4 354	4 007
National Electrification Programme (Municipal) Grant	5 000	(656)		4 344	4 344	4 344		1 654		1 654		1 654	4 354	4 007
National Electrification Programme (Allocation in-kind) Grant		114		114	114	114								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>6 500</b>	<b>358</b>		<b>6 858</b>	<b>6 858</b>	<b>5 958</b>	<b>307</b>	<b>2 011</b>	<b>307</b>	<b>2 011</b>	<b>480</b>	<b>2 134</b>	<b>4 854</b>	<b>5 507</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 533</b>			<b>3 533</b>	<b>3 533</b>	<b>3 533</b>	<b>2 514</b>	<b>2 310</b>	<b>3 533</b>		<b>3 533</b>	<b>3 533</b>	<b>3 533</b>	<b>3 433</b>
Municipal Infrastructure Grant	3 533			3 533	3 533	3 533	2 514	2 310	3 533		3 533	3 533	3 533	3 433
<b>Sub-Total</b>	<b>3 533</b>			<b>3 533</b>	<b>3 533</b>	<b>3 533</b>	<b>2 514</b>	<b>2 310</b>	<b>3 533</b>		<b>3 533</b>	<b>3 533</b>	<b>3 533</b>	<b>3 433</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 033</b>	<b>358</b>		<b>10 391</b>	<b>10 391</b>	<b>9 491</b>	<b>2 821</b>	<b>4 321</b>	<b>3 840</b>	<b>2 011</b>	<b>4 013</b>	<b>5 667</b>	<b>8 387</b>	<b>8 940</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>1 267</b>			<b>1 267</b>				<b>655</b>		<b>655</b>		<b>655</b>		<b>72</b>
Education														
Health	1 201			1 201				554		554		554		
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier	66			66				101		101		101		72
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 267</b>			<b>1 267</b>				<b>655</b>		<b>655</b>		<b>655</b>		<b>72</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: Mpošana

Municipal Code: KZ223

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								70	70
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								70	70
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								734	734
Municipal Systems Improvement Grant	734			734	734	734								734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	72	(3)		69	69	69									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	72	(3)		69	69	69									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 306</b>	<b>(3)</b>		<b>1 303</b>	<b>1 303</b>	<b>1 303</b>								<b>804</b>	<b>804</b>
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Infrastructure Grant															
<b>Sub-Total</b>															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 306</b>	<b>(3)</b>		<b>1 303</b>	<b>1 303</b>	<b>1 303</b>								<b>804</b>	<b>804</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>857</b>			<b>857</b>						<b>525</b>		<b>525</b>		<b>525</b>	
1 Education															
2 Health	819			819						525		525		525	
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	38			38											
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>857</b>			<b>857</b>						<b>525</b>		<b>525</b>		<b>525</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: Impendle

Municipal Code: KZ224

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250		88		250	250	250	250	190
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		88		250	250	250	250	190
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		5						
Municipal Systems Improvement Grant	734			734	734	734		5						
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	668	(377)		291	291	291		25		25		25	1 811	291
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	668	(377)		291	291	291		25		25		25	1 811	291
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 652</b>	<b>(377)</b>		<b>1 275</b>	<b>1 275</b>	<b>1 275</b>		<b>118</b>		<b>275</b>	<b>250</b>	<b>275</b>	<b>2 061</b>	<b>481</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 652</b>	<b>(377)</b>		<b>1 275</b>	<b>1 275</b>	<b>1 275</b>		<b>118</b>		<b>275</b>	<b>250</b>	<b>275</b>	<b>2 061</b>	<b>481</b>

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

Municipal Code: KZ225

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	800		1 300	1 300	500						500		500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500						500		500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		800		800	800									
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	525	5 922		6 447	6 447	6 447								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	525	5 922		6 447	6 447	6 447								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 025</b>	<b>6 722</b>		<b>7 747</b>	<b>7 747</b>	<b>6 947</b>						<b>500</b>		<b>500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>58 036</b>			<b>58 036</b>	<b>58 036</b>	<b>58 036</b>	<b>1 233</b>	<b>3 346</b>	<b>21 133</b>	<b>13 276</b>	<b>58 036</b>	<b>23 871</b>	<b>58 036</b>	<b>58 036</b>
Municipal Infrastructure Grant	58 036			58 036	58 036	58 036	1 233	3 346	21 133	13 276	58 036	23 871	58 036	58 036
<b>Sub-Total</b>	<b>58 036</b>			<b>58 036</b>	<b>58 036</b>	<b>58 036</b>	<b>1 233</b>	<b>3 346</b>	<b>21 133</b>	<b>13 276</b>	<b>58 036</b>	<b>23 871</b>	<b>58 036</b>	<b>58 036</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>59 061</b>	<b>6 722</b>		<b>65 783</b>	<b>65 783</b>	<b>64 983</b>	<b>1 233</b>	<b>3 346</b>	<b>21 133</b>	<b>13 276</b>	<b>58 536</b>	<b>23 871</b>	<b>58 536</b>	<b>58 036</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>24 274</b>			<b>24 274</b>				<b>13</b>		<b>2 394</b>		<b>2 394</b>		<b>2 003</b>
Education														
Health	8 208			8 208				3		3		3		3
Social Development														
Public Works, Roads and Transport	2 000			2 000						2 000		2 000		2 000
Agriculture														
Sports, Arts and Culture														
Housing and Local Government	14 000			14 000				10		391		391		
Office of the Premier	66			66										
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>24 274</b>			<b>24 274</b>				<b>13</b>		<b>2 394</b>		<b>2 394</b>		<b>2 003</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: Mkhambathini

Municipal Code: KZ226

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								130	130
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								130	130
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						337	337	399	399
Municipal Systems Improvement Grant	734			734	734	734						337	337	399	399
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	3 961	(3 529)		432	432	432									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	3 961	(3 529)		432	432	432									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>5 195</b>	<b>(3 529)</b>		<b>1 666</b>	<b>1 666</b>	<b>1 666</b>						<b>337</b>	<b>337</b>	<b>529</b>	<b>529</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 045</b>			<b>2 045</b>	<b>2 045</b>	<b>2 045</b>						<b>1 237</b>	<b>1 237</b>	<b>1 407</b>	<b>1 407</b>
Municipal Infrastructure Grant	2 045			2 045	2 045	2 045						1 237	1 237	1 407	1 407
<b>Sub-Total</b>	<b>2 045</b>			<b>2 045</b>	<b>2 045</b>	<b>2 045</b>						<b>1 237</b>	<b>1 237</b>	<b>1 407</b>	<b>1 407</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 240</b>	<b>(3 529)</b>		<b>3 711</b>	<b>3 711</b>	<b>3 711</b>						<b>1 574</b>	<b>1 574</b>	<b>1 936</b>	<b>1 936</b>

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

Municipal Code: KZ227

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250								250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250								250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			68		332	332	406	601
Municipal Systems Improvement Grant	734			734	734	734			68		332	332	406	601
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	9 799	(6 759)		3 040	3 040	3 040								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	9 799	(6 759)		3 040	3 040	3 040								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>10 783</b>	<b>(6 759)</b>		<b>4 024</b>	<b>4 024</b>	<b>4 024</b>			<b>68</b>		<b>332</b>	<b>332</b>	<b>656</b>	<b>601</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 607</b>	<b>1 996</b>		<b>5 603</b>	<b>5 603</b>	<b>5 603</b>	<b>3 477</b>	<b>3 403</b>	<b>4 030</b>		<b>5 603</b>	<b>5 603</b>	<b>5 603</b>	<b>5 603</b>
Municipal Infrastructure Grant	3 607	1 996		5 603	5 603	5 603	3 477	3 403	4 030		5 603	5 603	5 603	5 603
<b>Sub-Total</b>	<b>3 607</b>	<b>1 996</b>		<b>5 603</b>	<b>5 603</b>	<b>5 603</b>	<b>3 477</b>	<b>3 403</b>	<b>4 030</b>		<b>5 603</b>	<b>5 603</b>	<b>5 603</b>	<b>5 603</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 390</b>	<b>(4 763)</b>		<b>9 627</b>	<b>9 627</b>	<b>9 627</b>	<b>3 477</b>	<b>3 403</b>	<b>4 098</b>		<b>5 935</b>	<b>5 935</b>	<b>6 259</b>	<b>601</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>66</b>			<b>66</b>										
1 Education														
2 Health	66			66										
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														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>66</b>			<b>66</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: uMgungundlovu  
Municipal Code: DC22

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					500	500	500	500
Local Government Restructuring Grant				500	500	500								
Local Government Financial Management Grant	500										500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			127		691	691	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			127		691	691	1 000	1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		107	68	175	175	175								
Backlogs in Water and Sanitation at Clinics and Schools Grant		107	68	175	175	175								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 500</b>	<b>107</b>	<b>68</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>			<b>127</b>		<b>1 191</b>	<b>1 191</b>	<b>1 500</b>	<b>1 500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>41 608</b>			<b>41 608</b>	<b>41 608</b>	<b>41 608</b>	<b>4 213</b>		<b>5 275</b>		<b>20 398</b>	<b>20 398</b>	<b>29 184</b>	<b>29 184</b>
Municipal Infrastructures Grant	41 608			41 608	41 608	41 608	4 213		5 275		20 398	20 398	29 184	29 184
<b>Sub-Total</b>	<b>41 608</b>			<b>41 608</b>	<b>41 608</b>	<b>41 608</b>	<b>4 213</b>		<b>5 275</b>		<b>20 398</b>	<b>20 398</b>	<b>29 184</b>	<b>29 184</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>43 108</b>	<b>107</b>	<b>68</b>	<b>43 283</b>	<b>43 283</b>	<b>43 283</b>	<b>4 213</b>		<b>5 402</b>		<b>21 589</b>	<b>21 589</b>	<b>30 684</b>	<b>30 684</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>24 020</b>			<b>24 020</b>						<b>20 050</b>		<b>20 050</b>		<b>27 295</b>
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	2 520			2 520										2 000
<b>Housing and Local Government</b>	21 500			21 500						20 050		20 050		25 295
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>24 020</b>			<b>24 020</b>						<b>20 050</b>		<b>20 050</b>		<b>27 295</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: Emnambithi/Ladysmith

Municipal Code: KZ232

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500				99		99	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				99		99	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734					734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 214	9 490		12 704	12 704	12 704				521		521		
National Electrification Programme (Municipal) Grant	2 500	(400)		2 100	2 100	2 100				521		521		
National Electrification Programme (Allocation in-kind) Grant	714	9 890		10 604	10 604	10 604								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 448</b>	<b>9 490</b>		<b>13 938</b>	<b>13 938</b>	<b>13 938</b>				<b>620</b>	<b>734</b>	<b>1 354</b>	<b>1 234</b>	<b>1 234</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 320</b>			<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>8 558</b>	<b>8 892</b>	<b>101</b>	<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>93 200</b>	<b>93 200</b>
Municipal Infrastructure Grant	9 320			9 320	9 320	9 320	8 558	8 892	101	9 320	9 320	9 320	93 200	93 200
<b>Sub-Total</b>	<b>9 320</b>			<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>8 558</b>	<b>8 892</b>	<b>101</b>	<b>9 320</b>	<b>9 320</b>	<b>9 320</b>	<b>93 200</b>	<b>93 200</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 768</b>	<b>9 490</b>		<b>23 258</b>	<b>23 258</b>	<b>23 258</b>	<b>8 558</b>	<b>8 892</b>	<b>721</b>	<b>10 054</b>	<b>10 674</b>	<b>94 434</b>	<b>94 434</b>	<b>94 434</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>4 711</b>			<b>4 711</b>				<b>3 035</b>	<b>4 250</b>	<b>4 250</b>		<b>4 250</b>		<b>5 475</b>
Education														
Health	4 645			4 645				3 035	4 250	4 250		4 250		5 475
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier	66			66										
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 711</b>			<b>4 711</b>				<b>3 035</b>	<b>4 250</b>	<b>4 250</b>		<b>4 250</b>		<b>5 475</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: Indaka

Municipal Code: KZ233

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								250	250
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								250	250
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			95		95	95	95	403	403
Municipal Systems Improvement Grant	734			734	734	734			95		95	95	95	403	403
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 002	(642)		360	360	360									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 002	(642)		360	360	360									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 986</b>	<b>(642)</b>		<b>1 344</b>	<b>1 344</b>	<b>1 344</b>			<b>95</b>		<b>95</b>	<b>95</b>	<b>95</b>	<b>653</b>	<b>653</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 183</b>			<b>5 183</b>	<b>5 183</b>	<b>5 183</b>	<b>1 002</b>		<b>3 425</b>		<b>4 518</b>	<b>4 518</b>	<b>4 518</b>	<b>4 883</b>	<b>4 883</b>
Municipal Infrastructure Grant	5 183			5 183	5 183	5 183	1 002		3 425		4 518	4 518	4 518	4 883	4 883
<b>Sub-Total</b>	<b>5 183</b>			<b>5 183</b>	<b>5 183</b>	<b>5 183</b>	<b>1 002</b>		<b>3 425</b>		<b>4 518</b>	<b>4 518</b>	<b>4 518</b>	<b>4 883</b>	<b>4 883</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 169</b>	<b>(642)</b>		<b>6 527</b>	<b>6 527</b>	<b>6 527</b>	<b>1 002</b>		<b>3 520</b>		<b>4 613</b>	<b>4 613</b>	<b>4 613</b>	<b>5 536</b>	<b>5 536</b>

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

Municipal Code: KZ234

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								403	403
Local Government Restructuring Grant				500	500	500								403	403
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						310	310	734	734
Municipal Systems Improvement Grant	734			734	734	734						310	310	734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	4 751	1 152		5 903	5 903	5 903	1 085		1 506		1 711	1 711			
National Electrification Programme (Municipal) Grant	3 000	(1 200)		1 800	1 800	1 800	1 085		1 506		1 711	1 711			
National Electrification Programme (Allocation in-kind) Grant	1 751	2 352		4 103	4 103	4 103									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>5 985</b>	<b>1 152</b>		<b>7 137</b>	<b>7 137</b>	<b>7 137</b>	<b>1 085</b>		<b>1 506</b>		<b>2 021</b>	<b>2 021</b>		<b>1 137</b>	<b>1 137</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 167</b>			<b>2 167</b>	<b>2 167</b>	<b>2 167</b>			<b>72</b>		<b>625</b>	<b>625</b>		<b>1 299</b>	<b>1 299</b>
Municipal Infrastructure Grant	2 167			2 167	2 167	2 167			72		625	625		1 299	1 299
<b>Sub-Total</b>	<b>2 167</b>			<b>2 167</b>	<b>2 167</b>	<b>2 167</b>			<b>72</b>		<b>625</b>	<b>625</b>		<b>1 299</b>	<b>1 299</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 152</b>	<b>1 152</b>		<b>9 304</b>	<b>9 304</b>	<b>9 304</b>	<b>1 085</b>		<b>1 578</b>		<b>2 646</b>	<b>2 646</b>		<b>2 436</b>	<b>2 436</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>1 735</b>			<b>1 735</b>											
1 Education															
2 Health	1 633			1 633											
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	102			102											
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 735</b>			<b>1 735</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: Okhahlamba  
Municipal Code: KZ235

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								250	250
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								250	250
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	12 244	2 665		14 909	14 909	14 909									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	12 244	2 665		14 909	14 909	14 909									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	13 228	2 665		15 893	15 893	15 893								250	250
<b>Provincial and Local Government (Vote 5)</b>	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331	6 331	6 331	6 331
Municipal Infrastructure Grant	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331	6 331	6 331	6 331
<b>Sub-Total</b>	6 331			6 331	6 331	6 331	4 831		5 594		6 331	6 331	6 331	6 331	6 331
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	19 559	2 665		22 224	22 224	22 224	4 831		5 594		6 331	6 331	6 331	6 581	6 581

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	1 232			1 232				349		349		349		775	
1 Education															
2 Health	1 166			1 166				349		349		349		775	
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	66			66											
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	1 232			1 232				349		349		349		775	

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: Imbabazane

Municipal Code: KZ236

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								499	499
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								499	499
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						234	234	284	284
Municipal Systems Improvement Grant	734			734	734	734						234	234	284	284
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 990	9 168		11 158	11 158	11 158									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 990	9 168		11 158	11 158	11 158									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>3 224</b>	<b>9 168</b>		<b>12 392</b>	<b>12 392</b>	<b>12 392</b>						<b>234</b>	<b>234</b>	<b>783</b>	<b>783</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 430</b>			<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>
Municipal Infrastructure Grant	5 430			5 430	5 430	5 430	5 430	5 430	5 430	5 430	5 430	5 430	5 430	5 430	5 430
<b>Sub-Total</b>	<b>5 430</b>			<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 654</b>	<b>9 168</b>		<b>17 822</b>	<b>17 822</b>	<b>17 822</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 430</b>	<b>5 664</b>	<b>5 664</b>	<b>6 213</b>	<b>6 213</b>	

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

Municipal Code: DC23

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								278	278
Local Government Restructuring Grant				500	500	500								278	278
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000					856	856	891	891	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					856	856	891	891	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>		3 073		3 073	3 073	3 073									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		3 073		3 073	3 073	3 073									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	1 754	11 431	260	13 445	10 445	10 445	467		1 093		1 754	1 754	1 754	1 754	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(80)	260	180	180	180									
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 754	8 511		10 265	10 265	10 265	467		1 093		1 754	1 754	1 754	1 754	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		3 000		3 000											
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>3 254</b>	<b>14 504</b>	<b>260</b>	<b>18 018</b>	<b>15 018</b>	<b>15 018</b>	<b>467</b>		<b>1 093</b>		<b>2 610</b>	<b>2 610</b>	<b>2 923</b>	<b>2 923</b>	
<b>Provincial and Local Government (Vote 5)</b>	69 738			69 738	69 738	69 738	34 948		45 429		69 738	69 738	69 738	69 738	
Municipal Infrastructura Grant	69 738			69 738	69 738	69 738	34 948		45 429		69 738	69 738	69 738	69 738	
<b>Sub-Total</b>	<b>69 738</b>			<b>69 738</b>	<b>69 738</b>	<b>69 738</b>	<b>34 948</b>		<b>45 429</b>		<b>69 738</b>	<b>69 738</b>	<b>69 738</b>	<b>69 738</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>72 992</b>	<b>14 504</b>	<b>260</b>	<b>87 756</b>	<b>84 756</b>	<b>84 756</b>	<b>35 415</b>		<b>46 522</b>		<b>72 348</b>	<b>72 348</b>	<b>72 661</b>	<b>72 661</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>4 730</b>			<b>4 730</b>										
1 Education														
2 Health	30			30										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	3 200			3 200										
7 Housing and Local Government	1 500			1 500										
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 730</b>			<b>4 730</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: Endumeni

Municipal Code: KZ241

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	58		58		500	500	500	199
Local Government Restructuring Grant				500	500	500	58		58		500	500	500	199
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734							344	344
Municipal Systems Improvement Grant	734			734	734	734							344	344
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 895	4 286		6 181	6 181	6 181								
National Electrification Programme (Municipal) Grant	1 500	(700)		800	800	800								
National Electrification Programme (Allocation in-kind) Grant	395	4 986		5 381	5 381	5 381								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 129</b>	<b>4 286</b>		<b>7 415</b>	<b>7 415</b>	<b>7 415</b>	<b>58</b>		<b>58</b>		<b>500</b>	<b>500</b>	<b>844</b>	<b>543</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 041</b>			<b>2 041</b>	<b>2 041</b>	<b>2 041</b>	<b>170</b>		<b>1 317</b>		<b>2 041</b>	<b>2 041</b>	<b>2 041</b>	<b>2 041</b>
Municipal Infrastructure Grant	2 041			2 041	2 041	2 041	170		1 317		2 041	2 041	2 041	2 041
<b>Sub-Total</b>	<b>2 041</b>			<b>2 041</b>	<b>2 041</b>	<b>2 041</b>	<b>170</b>		<b>1 317</b>		<b>2 041</b>	<b>2 041</b>	<b>2 041</b>	<b>2 041</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 170</b>	<b>4 286</b>		<b>9 456</b>	<b>9 456</b>	<b>9 456</b>	<b>228</b>		<b>1 375</b>		<b>2 541</b>	<b>2 541</b>	<b>2 885</b>	<b>2 584</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>2 982</b>			<b>2 982</b>			<b>793</b>		<b>1 221</b>		<b>1 221</b>		<b>1 736</b>	
Education														
Health	2 916			2 916			793		1 221		1 221		1 670	
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier	66			66									66	
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 982</b>			<b>2 982</b>			<b>793</b>		<b>1 221</b>		<b>1 221</b>		<b>1 736</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: Nquthu

Municipal Code: KZ242

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250			151	13	151	250	250	
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250			151	13	151	250	250	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			411	411	411	411	411	
Municipal Systems Improvement Grant	734			734	734	734			411	411	411	411	411	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	24 826	(5 514)		19 312	19 312	19 312	908		1 027	377	1 027	1 027	1 027	1 027
National Electrification Programme (Municipal) Grant	2 000	(356)		1 644	1 644	1 644	908		1 027	377	1 027	1 027	1 027	1 027
National Electrification Programme (Allocation in-kind) Grant	22 826	(5 158)		17 668	17 668	17 668								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>25 810</b>	<b>(5 514)</b>		<b>20 296</b>	<b>20 296</b>	<b>20 296</b>	<b>908</b>		<b>1 027</b>	<b>939</b>	<b>1 451</b>	<b>1 589</b>	<b>1 688</b>	<b>1 688</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 231</b>			<b>7 231</b>	<b>7 231</b>	<b>7 231</b>	<b>2 221</b>		<b>2 221</b>	<b>1 944</b>	<b>4 719</b>	<b>4 719</b>	<b>7 231</b>	<b>7 231</b>
Municipal Infrastructure Grant	7 231			7 231	7 231	7 231	2 221		2 221	1 944	4 719	4 719	7 231	7 231
<b>Sub-Total</b>	<b>7 231</b>			<b>7 231</b>	<b>7 231</b>	<b>7 231</b>	<b>2 221</b>		<b>2 221</b>	<b>1 944</b>	<b>4 719</b>	<b>4 719</b>	<b>7 231</b>	<b>7 231</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 041</b>	<b>(5 514)</b>		<b>27 527</b>	<b>27 527</b>	<b>27 527</b>	<b>3 129</b>		<b>3 248</b>	<b>2 883</b>	<b>6 170</b>	<b>6 308</b>	<b>8 919</b>	<b>8 919</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>														
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</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: Msinga  
Municipal Code: KZ244

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								257	257
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								257	257
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	4 758	(732)		4 026	4 026	4 026									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	4 758	(732)		4 026	4 026	4 026									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	5 992	(732)		5 260	5 260	5 260								257	257
<b>Provincial and Local Government (Vote 5)</b>	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775	9 776	9 776	9 776
Municipal Infrastructure Grant	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775	9 776	9 776	9 776
<b>Sub-Total</b>	7 694	2 081		9 775	9 775	9 775	7 418		7 979		9 775	9 775	9 776	9 776	9 776
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	13 686	1 349		15 035	15 035	15 035	7 418		7 979		9 775	9 775	10 033	10 033	10 033

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

Municipal Code: KZ245

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					213	213	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					213	213	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	16 137	(2 675)		13 462	13 462	13 462								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	16 137	(2 675)		13 462	13 462	13 462								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>17 371</b>	<b>(2 675)</b>		<b>14 696</b>	<b>14 696</b>	<b>14 696</b>					<b>213</b>	<b>213</b>	<b>500</b>	<b>500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 201</b>		<b>3 191</b>	<b>7 392</b>	<b>7 392</b>	<b>7 392</b>	<b>89</b>		<b>1 676</b>		<b>4 201</b>	<b>4 201</b>	<b>5 796</b>	<b>5 796</b>
Municipal Infrastructures Grant	4 201		3 191	7 392	7 392	7 392	89		1 676		4 201	4 201	5 796	5 796
<b>Sub-Total</b>	<b>4 201</b>		<b>3 191</b>	<b>7 392</b>	<b>7 392</b>	<b>7 392</b>	<b>89</b>		<b>1 676</b>		<b>4 201</b>	<b>4 201</b>	<b>5 796</b>	<b>5 796</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>21 572</b>	<b>(2 675)</b>	<b>3 191</b>	<b>22 088</b>	<b>22 088</b>	<b>22 088</b>	<b>89</b>		<b>1 676</b>		<b>4 414</b>	<b>4 414</b>	<b>6 296</b>	<b>6 296</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>1 510</b>			<b>1 510</b>										
1 Education														
2 Health	1 444			1 444										
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	66			66										
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 510</b>			<b>1 510</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: Umzinyathi  
Municipal Code: DC24

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								113	113
Local Government Restructuring Grant				500	500	500								113	113
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000									
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	1 224	1 727 (1 273)	1 273 1 273	4 224	1 224	1 224	609		609		1 023	1 023	1 023	1 023	
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)	1 224			1 224	1 224	1 224	609		609		1 023	1 023	1 023	1 023	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		3 000		3 000											
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 724</b>	<b>1 727</b>	<b>1 273</b>	<b>5 724</b>	<b>2 724</b>	<b>2 724</b>	<b>609</b>		<b>609</b>		<b>1 023</b>	<b>1 023</b>	<b>1 023</b>	<b>1 023</b>	
<b>Provincial and Local Government (Vote 5)</b>	75 136			75 136	75 136	75 136	36 292		50 103		67 251	67 251	75 136	75 136	
Municipal Infrastructures Grant	75 136			75 136	75 136	75 136	36 292		50 103		67 251	67 251	75 136	75 136	
<b>Sub-Total</b>	<b>75 136</b>			<b>75 136</b>	<b>75 136</b>	<b>75 136</b>	<b>36 292</b>		<b>50 103</b>		<b>67 251</b>	<b>67 251</b>	<b>75 136</b>	<b>75 136</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>77 860</b>	<b>1 727</b>	<b>1 273</b>	<b>80 860</b>	<b>77 860</b>	<b>77 860</b>	<b>36 901</b>		<b>50 712</b>		<b>68 274</b>	<b>68 274</b>	<b>76 272</b>	<b>76 272</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>5 500</b>			<b>5 500</b>										
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	4 000			4 000										
<b>Housing and Local Government</b>	1 500			1 500										
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>5 500</b>			<b>5 500</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: Newcastle

Municipal Code: KZ252

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		72		101	250	150	238	218
Local Government Restructuring Grant				500	500	500		72		101	250	150	238	218
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	5 537	1 891		7 428	7 428	7 428							562	350
National Electrification Programme (Municipal) Grant		1 050		1 050	1 050	1 050							562	350
National Electrification Programme (Allocation in-kind) Grant	5 537	841		6 378	6 378	6 378								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		2 712		2 712	2 712	2 712				680		938		938
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)		2 712		2 712	2 712	2 712				680		938		938
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>6 037</b>	<b>4 603</b>		<b>10 640</b>	<b>10 640</b>	<b>10 640</b>		<b>72</b>		<b>781</b>	<b>250</b>	<b>1 088</b>	<b>800</b>	<b>1 506</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>32 868</b>			<b>32 868</b>	<b>32 868</b>	<b>32 868</b>	<b>9 731</b>	<b>8 987</b>	<b>19 267</b>	<b>17 136</b>	<b>26 493</b>	<b>17 136</b>	<b>32 868</b>	<b>28 193</b>
Municipal Infrastructure Grant	32 868			32 868	32 868	32 868	9 731	8 987	19 267	17 136	26 493	17 136	32 868	28 193
<b>Sub-Total</b>	<b>32 868</b>			<b>32 868</b>	<b>32 868</b>	<b>32 868</b>	<b>9 731</b>	<b>8 987</b>	<b>19 267</b>	<b>17 136</b>	<b>26 493</b>	<b>17 136</b>	<b>32 868</b>	<b>28 193</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>38 905</b>	<b>4 603</b>		<b>43 508</b>	<b>43 508</b>	<b>43 508</b>	<b>9 731</b>	<b>9 059</b>	<b>19 267</b>	<b>17 917</b>	<b>26 743</b>	<b>18 224</b>	<b>33 668</b>	<b>29 699</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>1 207</b>			<b>1 207</b>				<b>534</b>		<b>810</b>		<b>810</b>		<b>810</b>
<b>Education</b>														
<b>Health</b>	<b>1 141</b>			<b>1 141</b>				<b>534</b>		<b>810</b>		<b>810</b>		<b>810</b>
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>														
<b>Office of the Premier</b>	<b>66</b>			<b>66</b>										
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 207</b>			<b>1 207</b>				<b>534</b>		<b>810</b>		<b>810</b>		<b>810</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: eMahlangueni

Municipal Code: KZ253

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250		148		148		148	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		148		148		148	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			5		141	141	706	706
Municipal Systems Improvement Grant	734			734	734	734			5		141	141	706	706
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 468	3 313		6 781	6 781	6 781								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 468	3 313		6 781	6 781	6 781								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 452</b>	<b>3 313</b>		<b>7 765</b>	<b>7 765</b>	<b>7 765</b>		<b>148</b>	<b>5</b>	<b>148</b>	<b>141</b>	<b>289</b>	<b>956</b>	<b>956</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>4 452</b>	<b>3 313</b>		<b>7 765</b>	<b>7 765</b>	<b>7 765</b>		<b>148</b>	<b>5</b>	<b>148</b>	<b>141</b>	<b>289</b>	<b>956</b>	<b>956</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>22</b>			<b>22</b>										
1 Education														
2 Health	22			22										
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														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>22</b>			<b>22</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: Dannhauser

Municipal Code: KZ254

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								185	185
Local Government Restructuring Grant				500	500	500								185	185
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						734	734		734
Municipal Systems Improvement Grant	734			734	734	734						734	734		734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	723	226		949	949	949									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	723	226		949	949	949									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 957</b>	<b>226</b>		<b>2 183</b>	<b>2 183</b>	<b>2 183</b>						<b>734</b>	<b>734</b>	<b>185</b>	<b>919</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 492</b>			<b>4 492</b>	<b>4 492</b>	<b>4 492</b>	<b>1 291</b>		<b>2 138</b>			<b>4 492</b>	<b>4 492</b>	<b>4 492</b>	<b>3 540</b>
Municipal Infrastructure Grant	4 492			4 492	4 492	4 492	1 291		2 138			4 492	4 492	4 492	3 540
<b>Sub-Total</b>	<b>4 492</b>			<b>4 492</b>	<b>4 492</b>	<b>4 492</b>	<b>1 291</b>		<b>2 138</b>			<b>4 492</b>	<b>4 492</b>	<b>4 492</b>	<b>3 540</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 449</b>	<b>226</b>		<b>6 675</b>	<b>6 675</b>	<b>6 675</b>	<b>1 291</b>		<b>2 138</b>			<b>5 226</b>	<b>5 226</b>	<b>4 677</b>	<b>4 459</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
Category classification															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>584</b>			<b>584</b>				<b>200</b>		<b>332</b>		<b>332</b>		<b>332</b>	
Education															
Health	584			584				200		332		332		332	
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sports, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>584</b>			<b>584</b>				<b>200</b>		<b>332</b>		<b>332</b>		<b>332</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: Amajuba

Municipal Code: DC25

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		66		66	473	473	500	500
Local Government Restructuring Grant				500	500	500		66		66	473	473	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		331	1 000		1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		331	1 000		1 000	1 000	1 000	1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	511	1 059	173	1 743	743	743	609	153						474
Backlogs in Water and Sanitation at Clinics and Schools Grant		59	173	232	232	232								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	511			511	511	511	609	153						474
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 011</b>	<b>1 059</b>	<b>173</b>	<b>3 243</b>	<b>2 243</b>	<b>2 243</b>	<b>609</b>	<b>550</b>	<b>1 000</b>	<b>66</b>	<b>1 473</b>	<b>1 473</b>	<b>1 500</b>	<b>1 974</b>
<b>Provincial and Local Government (Vote 5)</b>	18 218			18 218	18 218	18 218	4 984	1 888	10 309		18 218	18 218	18 218	16 145
Municipal Infrastructura Grant	18 218			18 218	18 218	18 218	4 984	1 888	10 309		18 218	18 218	18 218	16 145
<b>Sub-Total</b>	<b>18 218</b>			<b>18 218</b>	<b>18 218</b>	<b>18 218</b>	<b>4 984</b>	<b>1 888</b>	<b>10 309</b>		<b>18 218</b>	<b>18 218</b>	<b>18 218</b>	<b>16 145</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 229</b>	<b>1 059</b>	<b>173</b>	<b>21 461</b>	<b>20 461</b>	<b>20 461</b>	<b>5 593</b>	<b>2 438</b>	<b>11 309</b>	<b>66</b>	<b>19 691</b>	<b>19 691</b>	<b>19 718</b>	<b>18 119</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>10 500</b>			<b>10 500</b>										<b>9 500</b>
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	1 000			1 000										750
<b>Housing and Local Government</b>	9 500			9 500										8 750
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>10 500</b>			<b>10 500</b>										<b>9 500</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: eDumbe

Municipal Code: KZ261

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					127	127	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					127	127	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 217	(182)		1 035	1 035	1 035								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 217	(182)		1 035	1 035	1 035								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 717	(182)		1 535	1 535	1 535					127	127	500	500
<b>Provincial and Local Government (Vote 5)</b>	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244	3 244	3 244
Municipal Infrastructura Grant	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244	3 244	3 244
<b>Sub-Total</b>	3 244			3 244	3 244	3 244	1 201		1 201		3 244	3 244	3 244	3 244
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 961	(182)		4 779	4 779	4 779	1 201		1 201		3 371	3 371	3 744	3 744

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	400			400						203		203		203
1 Education														
2 Health	400			400						203		203		203
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														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	400			400						203		203		203

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: uPhongolo

Municipal Code: KZ262

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	6 000		6 500	6 500	500					53	53	500	500
Local Government Restructuring Grant				500	500	500							500	500
Local Government Financial Management Grant	500			500	500								500	500
Neighbourhood Development Partnership (Schedule 6)		6 000		6 000	6 000									
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150					17	17	150	150
Municipal Systems Improvement Grant	150			150	150	150					17	17	150	150
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 416	2 268		3 684	3 684	3 684								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 416	2 268		3 684	3 684	3 684								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 066</b>	<b>8 268</b>		<b>10 334</b>	<b>10 334</b>	<b>4 334</b>					<b>70</b>	<b>70</b>	<b>650</b>	<b>650</b>
<b>Provincial and Local Government (Vote 5)</b>	5 194			5 194	5 194	5 194	2 261	363	4 029		5 194	5 194	5 194	5 194
Municipal Infrastructure Grant	5 194			5 194	5 194	5 194	2 261	363	4 029		5 194	5 194	5 194	5 194
<b>Sub-Total</b>	<b>5 194</b>			<b>5 194</b>	<b>5 194</b>	<b>5 194</b>	<b>2 261</b>	<b>363</b>	<b>4 029</b>		<b>5 194</b>	<b>5 194</b>	<b>5 194</b>	<b>5 194</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 260</b>	<b>8 268</b>		<b>15 528</b>	<b>15 528</b>	<b>9 528</b>	<b>2 261</b>	<b>363</b>	<b>4 029</b>		<b>5 264</b>	<b>5 264</b>	<b>5 844</b>	<b>5 844</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>30</b>			<b>30</b>										
Education														
Health	30			30										
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>30</b>			<b>30</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: Abaqulusi

Municipal Code: KZ263

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								168	168
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								168	168
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								627	627
Municipal Systems Improvement Grant	734			734	734	734								627	627
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	12 398	(11 108)		1 290	1 290	1 290									
National Electrification Programme (Municipal) Grant	8 000	(8 000)													
National Electrification Programme (Allocation in-kind) Grant	4 398	(3 108)		1 290	1 290	1 290									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	13 382	(11 108)		2 274	2 274	2 274								795	795
<b>Provincial and Local Government (Vote 5)</b>	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625	10 625	10 625	10 625
Municipal Infrastructure Grant	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625	10 625	10 625	10 625
<b>Sub-Total</b>	7 209	3 416		10 625	10 625	10 625	4 332		6 795		10 625	10 625	10 625	10 625	10 625
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 591	(7 692)		12 899	12 899	12 899	4 332		6 795		10 625	10 625	11 420	11 420	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	10 151	89		10 240					1 081		1 081			556
<b>Education</b>														
<b>Health</b>	585			585						331		331		467
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>		89		89										89
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>	9 500			9 500					750		750			
<b>Office of the Premier</b>	66			66										
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	10 151	89		10 240					1 081		1 081			556

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nongoma

Municipal Code: KZ265

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	67		67		216	216	434	434
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	67		67		216	216	434	434
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	130		220		734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	130		220		734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	15 302	(2 880)		12 422	12 422	12 422								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	15 302	(2 880)		12 422	12 422	12 422								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	16 536	(2 880)		13 656	13 656	13 656	197		287		950	950	1 168	1 168
<b>Provincial and Local Government (Vote 5)</b>	7 158			7 158	7 158	7 158								
Municipal Infrastructure Grant	7 158			7 158	7 158	7 158								
<b>Sub-Total</b>	7 158			7 158	7 158	7 158								
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	23 694	(2 880)		20 814	20 814	20 814	197		287		950	950	1 168	1 168

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

Municipal Code: KZ266

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								333	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								333	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								400	413
Municipal Systems Improvement Grant	734			734	734	734								400	413
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	5 287	(2 828)		2 459	2 459	2 459									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	5 287	(2 828)		2 459	2 459	2 459									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>6 521</b>	<b>(2 828)</b>		<b>3 693</b>	<b>3 693</b>	<b>3 693</b>								<b>733</b>	<b>913</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 708</b>			<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>2 841</b>		<b>4 573</b>		<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>6 476</b>
Municipal Infrastructure Grant	7 708			7 708	7 708	7 708	2 841		4 573		7 708	7 708	7 708	7 708	6 476
<b>Sub-Total</b>	<b>7 708</b>			<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>2 841</b>		<b>4 573</b>		<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>6 476</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 229</b>	<b>(2 828)</b>		<b>11 401</b>	<b>11 401</b>	<b>11 401</b>	<b>2 841</b>		<b>4 573</b>		<b>7 708</b>	<b>7 708</b>	<b>7 708</b>	<b>8 441</b>	<b>7 389</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>6 094</b>			<b>6 094</b>											
1 Education															
2 Health	56			56											
3 Social Development															
4 Public Works, Roads and Transport	6 028			6 028											
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	10			10											
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>6 094</b>			<b>6 094</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: Zululand

Municipal Code: DC26

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	160		160	594	467	594	500	500
Local Government Restructuring Grant				500	500	500	160		160	594	467	594	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000				143	143	143	933	933
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				143	143	143	933	933
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	8 971	12 865	38 477	60 313	53 313	53 313	4 611		6 984	14 605	12 186	12 186	12 186	12 186
Backlogs in Water and Sanitation at Clinics and Schools Grant		308	377	685	685	685								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			38 100	38 100	38 100	38 100								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 971	5 557		14 528	14 528	14 528	4 611		6 984	14 605	12 186	12 186	12 186	12 186
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		7 000		7 000										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>10 471</b>	<b>12 865</b>	<b>38 477</b>	<b>61 813</b>	<b>54 813</b>	<b>54 813</b>	<b>4 771</b>		<b>7 144</b>	<b>15 342</b>	<b>12 796</b>	<b>12 923</b>	<b>13 619</b>	<b>13 619</b>
<b>Provincial and Local Government (Vote 5)</b>	106 533			106 533	106 533	106 533	56 611		75 638	46 689	106 533	106 533	106 533	106 533
Municipal Infrastructure Grant	106 533			106 533	106 533	106 533	56 611		75 638	46 689	106 533	106 533	106 533	106 533
<b>Sub-Total</b>	<b>106 533</b>			<b>106 533</b>	<b>106 533</b>	<b>106 533</b>	<b>56 611</b>		<b>75 638</b>	<b>46 689</b>	<b>106 533</b>	<b>106 533</b>	<b>106 533</b>	<b>106 533</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>117 004</b>	<b>12 865</b>	<b>38 477</b>	<b>168 346</b>	<b>161 346</b>	<b>161 346</b>	<b>61 382</b>		<b>82 782</b>	<b>62 031</b>	<b>119 329</b>	<b>119 456</b>	<b>120 152</b>	<b>120 152</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>8 661</b>			<b>8 661</b>						<b>1 326</b>		<b>1 326</b>		
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	2 830			2 830										
<b>Housing and Local Government</b>	1 500			1 500										
<b>Office of the Premier</b>	4 331			4 331						1 326		1 326		
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>8 661</b>			<b>8 661</b>						<b>1 326</b>		<b>1 326</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: Umhlabuyalingana

Municipal Code: KZ271

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								160	160
Local Government Restructuring Grant				500	500	500								160	160
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						420	420	680	680
Municipal Systems Improvement Grant	734			734	734	734						420	420	680	680
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	908	(401)		507	507	507									
National Electrification Programme (Municipal) Grant				507	507	507									
National Electrification Programme (Allocation in-kind) Grant	908	(401)		507	507	507									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 142</b>	<b>(401)</b>		<b>1 741</b>	<b>1 741</b>	<b>1 741</b>						<b>420</b>	<b>420</b>	<b>840</b>	<b>840</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 513</b>			<b>6 513</b>	<b>6 513</b>	<b>6 513</b>	<b>5 087</b>		<b>5 376</b>		<b>6 463</b>	<b>6 463</b>	<b>6 463</b>	<b>6 463</b>	<b>6 463</b>
Municipal Infrastructure Grant	6 513			6 513	6 513	6 513	5 087		5 376		6 463	6 463	6 463	6 463	6 463
<b>Sub-Total</b>	<b>6 513</b>			<b>6 513</b>	<b>6 513</b>	<b>6 513</b>	<b>5 087</b>		<b>5 376</b>		<b>6 463</b>	<b>6 463</b>	<b>6 463</b>	<b>6 463</b>	<b>6 463</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 655</b>	<b>(401)</b>		<b>8 254</b>	<b>8 254</b>	<b>8 254</b>	<b>5 087</b>		<b>5 376</b>		<b>6 883</b>	<b>6 883</b>	<b>7 303</b>	<b>7 303</b>	<b>7 303</b>

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

Municipal Code: KZ272

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								348	348
Local Government Restructuring Grant				500	500	500								348	348
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								695	695
Municipal Systems Improvement Grant	734			734	734	734								695	695
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	3 081	4 293		7 374	7 374	7 374									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	3 081	4 293		7 374	7 374	7 374									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>4 315</b>	<b>4 293</b>		<b>8 608</b>	<b>8 608</b>	<b>8 608</b>								<b>1 043</b>	<b>1 043</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 568</b>			<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>1 034</b>		<b>2 410</b>		<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>8 568</b>
Municipal Infrastructure Grant	8 568			8 568	8 568	8 568	1 034		2 410		8 568	8 568	8 568	8 568	8 568
<b>Sub-Total</b>	<b>8 568</b>			<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>1 034</b>		<b>2 410</b>		<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>8 568</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>12 883</b>	<b>4 293</b>		<b>17 176</b>	<b>17 176</b>	<b>17 176</b>	<b>1 034</b>		<b>2 410</b>		<b>8 568</b>	<b>8 568</b>	<b>8 568</b>	<b>9 611</b>	<b>9 611</b>

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

Municipal Code: KZ273

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	14	14	14	14	14	14	350	350
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	14	14	14	14	14	14	350	350
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	199	199	199	199	199	199	300	300
Municipal Systems Improvement Grant	734			734	734	734	199	199	199	199	199	199	300	300
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	571	(571)												
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	571	(571)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 805</b>	<b>(571)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>650</b>	<b>650</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 805</b>	<b>(571)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>213</b>	<b>650</b>	<b>650</b>

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

Municipal Code: KZ274

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								367	297
Local Government Restructuring Grant				500	500	500								367	297
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						159	159	159	734
Municipal Systems Improvement Grant	734			734	734	734						159	159	159	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	9 193	12 785		21 978	21 978	21 978									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	9 193	12 785		21 978	21 978	21 978									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>10 427</b>	<b>12 785</b>		<b>23 212</b>	<b>23 212</b>	<b>23 212</b>						<b>159</b>	<b>159</b>	<b>526</b>	<b>1 031</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 608</b>			<b>5 608</b>	<b>5 608</b>	<b>5 608</b>						<b>5 492</b>	<b>5 492</b>	<b>5 608</b>	
Municipal Infrastructure Grant	5 608			5 608	5 608	5 608						5 492	5 492	5 608	
<b>Sub-Total</b>	<b>5 608</b>			<b>5 608</b>	<b>5 608</b>	<b>5 608</b>						<b>5 492</b>	<b>5 492</b>	<b>5 608</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 035</b>	<b>12 785</b>		<b>28 820</b>	<b>28 820</b>	<b>28 820</b>						<b>5 651</b>	<b>5 651</b>	<b>6 134</b>	<b>1 031</b>

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

Municipal Code: KZ275

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								119	119
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								119	119
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	179	356		535	535	535									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	179	356		535	535	535									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 163</b>	<b>356</b>		<b>1 519</b>	<b>1 519</b>	<b>1 519</b>								<b>119</b>	<b>119</b>
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Infrastructure Grant															
<b>Sub-Total</b>															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 163</b>	<b>356</b>		<b>1 519</b>	<b>1 519</b>	<b>1 519</b>								<b>119</b>	<b>119</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>															
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</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: Umkhanyakude  
 Municipal Code: DC27

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								393	393
Local Government Restructuring Grant				500	500	500								393	393
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			312		931	931	1 000	1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			312		931	931	1 000	1 000	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	2 831	9 720	7 263	19 814	11 814	11 814			2 181		2 831	2 831	2 831	2 831	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 720	663	2 383	2 383	2 383									
Implementation of Water Services Projects															
Bulk Infrastructure Grant			6 600	6 600	6 600	6 600									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 831			2 831	2 831	2 831			2 181		2 831	2 831	2 831	2 831	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		8 000		8 000											
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>4 331</b>	<b>9 720</b>	<b>7 263</b>	<b>21 314</b>	<b>13 314</b>	<b>13 314</b>			<b>2 493</b>		<b>3 762</b>	<b>3 762</b>	<b>4 224</b>	<b>4 224</b>	
<b>Provincial and Local Government (Vote 5)</b>	90 713			90 713	90 713	90 713	45 898		65 394		90 713	90 713	90 713	90 713	
Municipal Infrastructura Grant	90 713			90 713	90 713	90 713	45 898		65 394		90 713	90 713	90 713	90 713	
<b>Sub-Total</b>	<b>90 713</b>			<b>90 713</b>	<b>90 713</b>	<b>90 713</b>	<b>45 898</b>		<b>65 394</b>		<b>90 713</b>	<b>90 713</b>	<b>90 713</b>	<b>90 713</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>95 044</b>	<b>9 720</b>	<b>7 263</b>	<b>112 027</b>	<b>104 027</b>	<b>104 027</b>	<b>45 898</b>		<b>67 887</b>		<b>94 475</b>	<b>94 475</b>	<b>94 937</b>	<b>94 937</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>1 550</b>			<b>1 550</b>										
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	50			50										
Housing and Local Government	1 500			1 500										
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 550</b>			<b>1 550</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: Mbonambi

Municipal Code: KZ281

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		126		270	103	270	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		126		270	103	270	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		67		352	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734		67		352	734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	9 090	(3 154)		5 936	5 936	5 936								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	9 090	(3 154)		5 936	5 936	5 936								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>10 324</b>	<b>(3 154)</b>		<b>7 170</b>	<b>7 170</b>	<b>7 170</b>		<b>193</b>		<b>622</b>	<b>837</b>	<b>1 004</b>	<b>1 234</b>	<b>1 234</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 077</b>	<b>560</b>		<b>4 637</b>	<b>4 637</b>	<b>4 637</b>	<b>3 304</b>	<b>3 304</b>	<b>3 550</b>	<b>3 550</b>	<b>4 637</b>	<b>4 637</b>	<b>4 637</b>	<b>4 637</b>
Municipal Infrastructure Grant	4 077	560		4 637	4 637	4 637	3 304	3 304	3 550	3 550	4 637	4 637	4 637	4 637
<b>Sub-Total</b>	<b>4 077</b>	<b>560</b>		<b>4 637</b>	<b>4 637</b>	<b>4 637</b>	<b>3 304</b>	<b>3 304</b>	<b>3 550</b>	<b>3 550</b>	<b>4 637</b>	<b>4 637</b>	<b>4 637</b>	<b>4 637</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>14 401</b>	<b>(2 594)</b>		<b>11 807</b>	<b>11 807</b>	<b>11 807</b>	<b>3 304</b>	<b>3 497</b>	<b>3 550</b>	<b>4 172</b>	<b>5 474</b>	<b>5 641</b>	<b>5 871</b>	<b>5 871</b>

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

Municipal Code: KZ282

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		99		30	282	282	500	84
Local Government Restructuring Grant				500	500	500		99		30	282	282	500	84
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>		117		117	117	117								117
Municipal Systems Improvement Grant														
Disaster Relief Funds		117		117	117	117								117
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 289	1 172		3 461	3 461	3 461				800	800	1 336	1 274	
National Electrification Programme (Municipal) Grant	2 000	(400)		1 600	1 600	1 600				800	800	1 336	1 274	
National Electrification Programme (Allocation in-kind) Grant	289	1 572		1 861	1 861	1 861								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		6 178		6 178	6 178	6 178								
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)		6 178		6 178	6 178	6 178								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 789</b>	<b>7 467</b>		<b>10 256</b>	<b>10 256</b>	<b>10 256</b>		<b>99</b>		<b>30</b>	<b>1 082</b>	<b>1 082</b>	<b>1 836</b>	<b>1 475</b>
<b>Provincial and Local Government (Vote 5)</b>	31 509			31 509	31 509	31 509	7 622	3 311	11 874	4 252	31 509	31 509	31 509	2 059
Municipal Infrastructure Grant	31 509			31 509	31 509	31 509	7 622	3 311	11 874	4 252	31 509	31 509	31 509	2 059
<b>Sub-Total</b>	<b>31 509</b>			<b>31 509</b>	<b>31 509</b>	<b>31 509</b>	<b>7 622</b>	<b>3 311</b>	<b>11 874</b>	<b>4 252</b>	<b>31 509</b>	<b>31 509</b>	<b>31 509</b>	<b>2 059</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 298</b>	<b>7 467</b>		<b>41 765</b>	<b>41 765</b>	<b>41 765</b>	<b>7 622</b>	<b>3 410</b>	<b>11 874</b>	<b>4 282</b>	<b>32 591</b>	<b>32 591</b>	<b>33 345</b>	<b>3 534</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>9 845</b>			<b>9 845</b>						<b>3 174</b>		<b>3 174</b>		<b>4 158</b>
<b>Education</b>														
<b>Health</b>	<b>4 279</b>			<b>4 279</b>						<b>3 136</b>		<b>3 136</b>		<b>4 158</b>
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>	<b>5 500</b>			<b>5 500</b>						<b>38</b>		<b>38</b>		
<b>Office of the Premier</b>	<b>66</b>			<b>66</b>										
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>9 845</b>			<b>9 845</b>						<b>3 174</b>		<b>3 174</b>		<b>4 158</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: Ntambanana

Municipal Code: KZ283

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250					85	85	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250					85	85	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734	33 400		34 134	34 134	34 134			156		377	377	607	607
Municipal Systems Improvement Grant	734			734	734	734			156		377	377	607	607
Disaster Relief Funds		33 400		33 400	33 400	33 400								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	673	537		1 210	1 210	1 210								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	673	537		1 210	1 210	1 210								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 657</b>	<b>33 937</b>		<b>35 594</b>	<b>35 594</b>	<b>35 594</b>			<b>156</b>		<b>462</b>	<b>462</b>	<b>857</b>	<b>857</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 014</b>			<b>2 014</b>	<b>2 014</b>	<b>2 014</b>	<b>160</b>		<b>482</b>		<b>2 014</b>	<b>2 014</b>	<b>2 014</b>	<b>2 014</b>
Municipal Infrastructure Grant	2 014			2 014	2 014	2 014	160		482		2 014	2 014	2 014	2 014
<b>Sub-Total</b>	<b>2 014</b>			<b>2 014</b>	<b>2 014</b>	<b>2 014</b>	<b>160</b>		<b>482</b>		<b>2 014</b>	<b>2 014</b>	<b>2 014</b>	<b>2 014</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>3 671</b>	<b>33 937</b>		<b>37 608</b>	<b>37 608</b>	<b>37 608</b>	<b>160</b>		<b>638</b>		<b>2 476</b>	<b>2 476</b>	<b>2 871</b>	<b>2 871</b>

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

Municipal Code: KZ284

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								193	193
Local Government Restructuring Grant				500	500	500								193	193
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734						734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734						734	734	734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	54 860	(33 669)		21 191	21 191	21 191									
National Electrification Programme (Municipal) Grant	1 000	(1 000)													
National Electrification Programme (Allocation in-kind) Grant	53 860	(32 669)		21 191	21 191	21 191									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>56 094</b>	<b>(33 669)</b>		<b>22 425</b>	<b>22 425</b>	<b>22 425</b>						<b>734</b>	<b>734</b>	<b>927</b>	<b>927</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 840</b>			<b>7 840</b>	<b>7 840</b>	<b>7 840</b>	<b>667</b>		<b>1 581</b>			<b>4 823</b>	<b>4 823</b>	<b>7 544</b>	<b>7 544</b>
Municipal Infrastructure Grant	7 840			7 840	7 840	7 840	667		1 581			4 823	4 823	7 544	7 544
<b>Sub-Total</b>	<b>7 840</b>			<b>7 840</b>	<b>7 840</b>	<b>7 840</b>	<b>667</b>		<b>1 581</b>			<b>4 823</b>	<b>4 823</b>	<b>7 544</b>	<b>7 544</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>63 934</b>	<b>(33 669)</b>		<b>30 265</b>	<b>30 265</b>	<b>30 265</b>	<b>667</b>		<b>1 581</b>			<b>5 557</b>	<b>5 557</b>	<b>8 471</b>	<b>8 471</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>2 163</b>			<b>2 163</b>											
1 Education															
2 Health	<b>2 097</b>			<b>2 097</b>											
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	66			66											
9 Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>2 163</b>			<b>2 163</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: Mthonjaneni

Municipal Code: KZ285

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								258	258
Local Government Restructuring Grant				500	500	500								258	258
Local Government Financial Management Grant	500														
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	13	13	101	101	207	207	734	734	
Municipal Systems Improvement Grant	734			734	734	734	13	13	101	101	207	207	734	734	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 993	32 854		34 847	34 847	34 847									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	1 993	32 854		34 847	34 847	34 847									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>3 227</b>	<b>32 854</b>		<b>36 081</b>	<b>36 081</b>	<b>36 081</b>	<b>13</b>	<b>13</b>	<b>101</b>	<b>101</b>	<b>207</b>	<b>207</b>	<b>992</b>	<b>992</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>2 287</b>			<b>2 287</b>	<b>2 287</b>	<b>2 287</b>	<b>2 090</b>		<b>2 090</b>	<b>2 090</b>	<b>2 090</b>	<b>2 090</b>	<b>2 287</b>	<b>2 287</b>	
Municipal Infrastructure Grant	2 287			2 287	2 287	2 287	2 090		2 090	2 090	2 090	2 090	2 287	2 287	
<b>Sub-Total</b>	<b>2 287</b>			<b>2 287</b>	<b>2 287</b>	<b>2 287</b>	<b>2 090</b>		<b>2 090</b>	<b>2 090</b>	<b>2 090</b>	<b>2 090</b>	<b>2 287</b>	<b>2 287</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 514</b>	<b>32 854</b>		<b>38 368</b>	<b>38 368</b>	<b>38 368</b>	<b>2 103</b>	<b>13</b>	<b>2 191</b>	<b>2 191</b>	<b>2 297</b>	<b>2 297</b>	<b>3 279</b>	<b>3 279</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>831</b>			<b>831</b>				<b>284</b>		<b>454</b>		<b>454</b>		<b>661</b>	
Education															
Health	831			831				284		454		454		661	
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sports, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>831</b>			<b>831</b>				<b>284</b>		<b>454</b>		<b>454</b>		<b>661</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: Nkandla

Municipal Code: KZ286

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		90		108	173	173	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		50		108	173	173	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		158		352	494	846	494	494
Municipal Systems Improvement Grant	734			734	734	734					494	494	494	494
Disaster Relief Funds								158		352		352		
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 331	155 000		3 486	3 486	3 486								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 331	155 000		3 486	3 486	3 486								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 565</b>	<b>155</b>		<b>4 720</b>	<b>4 720</b>	<b>4 720</b>		<b>208</b>		<b>460</b>	<b>667</b>	<b>1 019</b>	<b>994</b>	<b>994</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 721</b>			<b>5 721</b>	<b>5 721</b>	<b>5 721</b>					<b>1 677</b>	<b>1 677</b>	<b>5 020</b>	<b>5 020</b>
Municipal Infrastructure Grant	5 721			5 721	5 721	5 721					1 677	1 677	5 020	5 020
<b>Sub-Total</b>	<b>5 721</b>			<b>5 721</b>	<b>5 721</b>	<b>5 721</b>					<b>1 677</b>	<b>1 677</b>	<b>5 020</b>	<b>5 020</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 286</b>	<b>155</b>		<b>10 441</b>	<b>10 441</b>	<b>10 441</b>		<b>208</b>		<b>460</b>	<b>2 344</b>	<b>2 696</b>	<b>6 014</b>	<b>6 014</b>

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

Municipal Code: DC28

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	97		97		359	359	500	500
Local Government Restructuring Grant				500	500	500	97		97		359	359	500	500
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			4		38	38	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			4		38	38	1 000	1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	260	4 015 (485)	11 621 621	15 896 136	11 396 136	11 396 136			54		119	119	119	119
Backlogs in Water and Sanitation at Clinics and Schools Grant				136	136	136								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			11 000	11 000	11 000	11 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	260			260	260	260			54		119	119	119	119
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		4 500		4 500										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 760</b>	<b>4 015</b>	<b>11 621</b>	<b>17 396</b>	<b>12 896</b>	<b>12 896</b>	<b>97</b>		<b>155</b>		<b>516</b>	<b>516</b>	<b>1 619</b>	<b>1 619</b>
<b>Provincial and Local Government (Vote 5)</b>	74 650			74 650	74 650	74 650	21 629		42 005		74 650	74 650	74 650	74 650
Municipal Infrastructures Grant	74 650			74 650	74 650	74 650	21 629		42 005		74 650	74 650	74 650	74 650
<b>Sub-Total</b>	<b>74 650</b>			<b>74 650</b>	<b>74 650</b>	<b>74 650</b>	<b>21 629</b>		<b>42 005</b>		<b>74 650</b>	<b>74 650</b>	<b>74 650</b>	<b>74 650</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>76 410</b>	<b>4 015</b>	<b>11 621</b>	<b>92 046</b>	<b>87 546</b>	<b>87 546</b>	<b>21 726</b>		<b>42 160</b>		<b>75 166</b>	<b>75 166</b>	<b>76 269</b>	<b>76 269</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>5 500</b>			<b>5 500</b>										
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	4 000			4 000										
<b>Housing and Local Government</b>	1 500			1 500										
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>5 500</b>			<b>5 500</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: Mandeni

Municipal Code: KZ291

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		29		29	312	323	500	438
Local Government Restructuring Grant				500	500	500		29		29	312	323	500	438
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150					150	150	150	150
Municipal Systems Improvement Grant	150			150	150	150					150	150	150	150
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	816	13 117		13 933	13 933	13 933								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	816	13 117		13 933	13 933	13 933								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 466</b>	<b>13 117</b>		<b>14 583</b>	<b>14 583</b>	<b>14 583</b>		<b>29</b>		<b>29</b>	<b>462</b>	<b>473</b>	<b>650</b>	<b>588</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 295</b>			<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>7 053</b>	<b>150</b>	<b>7 053</b>	<b>2 131</b>	<b>7 295</b>	<b>7 310</b>	<b>7 295</b>	<b>7 295</b>
Municipal Infrastructure Grant	7 295			7 295	7 295	7 295	7 053	150	7 053	2 131	7 295	7 310	7 295	7 295
<b>Sub-Total</b>	<b>7 295</b>			<b>7 295</b>	<b>7 295</b>	<b>7 295</b>	<b>7 053</b>	<b>150</b>	<b>7 053</b>	<b>2 131</b>	<b>7 295</b>	<b>7 310</b>	<b>7 295</b>	<b>7 295</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 761</b>	<b>13 117</b>		<b>21 878</b>	<b>21 878</b>	<b>21 878</b>	<b>7 053</b>	<b>179</b>	<b>7 053</b>	<b>2 160</b>	<b>7 757</b>	<b>7 783</b>	<b>7 945</b>	<b>7 883</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>966</b>			<b>966</b>				<b>472</b>		<b>708</b>		<b>708</b>		<b>944</b>
Education														
Health	966			966				472		708		708		944
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>966</b>			<b>966</b>				<b>472</b>		<b>708</b>		<b>708</b>		<b>944</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: KwaDukuza

Municipal Code: KZ292

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	114		115	20	338	512	484	
Local Government Restructuring Grant				500	500	500	114		115	20	338	512	484	
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	150			150	150	150						150	150	
Municipal Systems Improvement Grant	150			150	150	150						150	150	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	17 458	(5 510)		11 948	11 948	11 948				3 854	2 530	7 000	7 000	
National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000				3 854	2 530	7 000	7 000	
National Electrification Programme (Allocation in-kind) Grant	10 458	(5 510)		4 948	4 948	4 948								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>18 108</b>	<b>(5 510)</b>		<b>12 598</b>	<b>12 598</b>	<b>12 598</b>	<b>114</b>		<b>115</b>	<b>3 874</b>	<b>2 868</b>	<b>7 662</b>	<b>7 634</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 064</b>			<b>11 064</b>	<b>11 064</b>	<b>11 064</b>	<b>180</b>	<b>6 999</b>	<b>3 960</b>	<b>11 064</b>	<b>12 300</b>	<b>11 064</b>	<b>11 064</b>	
Municipal Infrastructure Grant	11 064			11 064	11 064	11 064	180	6 999	3 960	11 064	12 300	11 064	11 064	
<b>Sub-Total</b>	<b>11 064</b>			<b>11 064</b>	<b>11 064</b>	<b>11 064</b>	<b>180</b>	<b>6 999</b>	<b>3 960</b>	<b>11 064</b>	<b>12 300</b>	<b>11 064</b>	<b>11 064</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>29 172</b>	<b>(5 510)</b>		<b>23 662</b>	<b>23 662</b>	<b>23 662</b>	<b>294</b>	<b>6 999</b>	<b>4 075</b>	<b>14 938</b>	<b>15 168</b>	<b>18 726</b>	<b>18 698</b>	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>4 001</b>			<b>4 001</b>				<b>1 566</b>		<b>2 225</b>		<b>2 225</b>		<b>3 116</b>
Education														
Health	3 935			3 935				1 566		2 225		2 225		3 116
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier	66			66										
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 001</b>			<b>4 001</b>				<b>1 566</b>		<b>2 225</b>		<b>2 225</b>		<b>3 116</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: Ndwedwe

Municipal Code: KZ293

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	2 400		2 900	2 900	1 137		57		352		352	27	27
Local Government Restructuring Grant				500	500	500		57		352		352	27	27
Local Government Financial Management Grant	500													
Neighbourhood Development Partnership (Schedule 6)		2 400		2 400	2 400	637								
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		120		100	20	100	734	734
Municipal Systems Improvement Grant	734			734	734	734		120		100	20	100	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 102	(129)		973	973	973								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 102	(129)		973	973	973								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	2 336	2 271		4 607	4 607	2 844		177		452	20	452	761	761
<b>Provincial and Local Government (Vote 5)</b>	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939	11 666	11 666
Municipal Infrastructure Grant	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939	11 666	11 666
<b>Sub-Total</b>	6 833	4 106	728	11 667	11 667	11 667	6 392	596	9 105	1 908	10 939	10 939	11 666	11 666
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 169	6 377	728	16 274	16 274	14 511	6 392	773	9 105	2 360	10 959	11 391	12 427	12 427

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

Municipal Code: KZ294

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		128		196		196	241	220
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		128		196		196	241	220
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		134		189		189	730	630
Municipal Systems Improvement Grant	734			734	734	734		134		189		189	730	630
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 398	782		3 180	3 180	3 180								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 398	782		3 180	3 180	3 180								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 632</b>	<b>782</b>		<b>4 414</b>	<b>4 414</b>	<b>4 414</b>		<b>262</b>		<b>385</b>		<b>385</b>	<b>971</b>	<b>850</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 236</b>			<b>5 236</b>	<b>5 236</b>	<b>5 236</b>		<b>1 896</b>		<b>998</b>	<b>721</b>	<b>998</b>	<b>5 236</b>	<b>4 998</b>
Municipal Infrastructure Grant	5 236			5 236	5 236	5 236		1 896		998	721	998	5 236	4 998
<b>Sub-Total</b>	<b>5 236</b>			<b>5 236</b>	<b>5 236</b>	<b>5 236</b>		<b>1 896</b>		<b>998</b>	<b>721</b>	<b>998</b>	<b>5 236</b>	<b>4 998</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 868</b>	<b>782</b>		<b>9 650</b>	<b>9 650</b>	<b>9 650</b>		<b>2 158</b>		<b>1 383</b>	<b>721</b>	<b>1 383</b>	<b>6 207</b>	<b>5 848</b>

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

Municipal Code: DC29

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500		77		463		463		500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		77		463		463		500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	48	54	224	78	620	321	702	766	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	48	54	224	78	620	321	702	766	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>															
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	916	8 847	479	10 242	879	879		440		440		440		7 863	
Backlogs in Water and Sanitation at Clinics and Schools Grant		400	479	879	879	879									
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	916	6 947		7 863				440		440		440		7 863	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		1 500		1 500											
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 416</b>	<b>8 847</b>	<b>479</b>	<b>11 742</b>	<b>2 379</b>	<b>2 379</b>	<b>48</b>	<b>571</b>	<b>224</b>	<b>981</b>	<b>620</b>	<b>1 224</b>	<b>1 202</b>	<b>9 129</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>68 321</b>			<b>68 321</b>	<b>68 321</b>	<b>68 321</b>	<b>25 333</b>	<b>19 630</b>	<b>37 968</b>	<b>42 370</b>	<b>68 143</b>	<b>59 149</b>	<b>68 321</b>	<b>68 321</b>	
Municipal Infrastructura Grant	68 321			68 321	68 321	68 321	25 333	19 630	37 968	42 370	68 143	59 149	68 321	68 321	
<b>Sub-Total</b>	<b>68 321</b>			<b>68 321</b>	<b>68 321</b>	<b>68 321</b>	<b>25 333</b>	<b>19 630</b>	<b>37 968</b>	<b>42 370</b>	<b>68 143</b>	<b>59 149</b>	<b>68 321</b>	<b>68 321</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>70 737</b>	<b>8 847</b>	<b>479</b>	<b>80 063</b>	<b>70 700</b>	<b>70 700</b>	<b>25 381</b>	<b>20 201</b>	<b>38 192</b>	<b>43 351</b>	<b>68 763</b>	<b>60 373</b>	<b>69 523</b>	<b>77 450</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>14 500</b>			<b>14 500</b>				<b>575</b>		<b>1 650</b>		<b>1 650</b>		<b>15 145</b>
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
Sports, Arts and Culture	5 000			5 000				575						675
Housing and Local Government	9 500			9 500						1 650		1 650		14 470
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>14 500</b>			<b>14 500</b>				<b>575</b>		<b>1 650</b>		<b>1 650</b>		<b>15 145</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: Ingwe

Municipal Code: KZ5a1

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		300		360		360	500	500
Local Government Restructuring Grant				500	500	500		300		360		360	500	500
Local Government Financial Management Grant	500			500	500	500		300		360		360	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 832	4 339		6 171	6 171	6 171								
National Electrification Programme (Municipal) Grant		5 800		5 800	5 800	5 800								
National Electrification Programme (Allocation in-kind) Grant	1 832	(1 461)		371	371	371								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 066</b>	<b>4 339</b>		<b>7 405</b>	<b>7 405</b>	<b>7 405</b>		<b>300</b>		<b>360</b>		<b>360</b>	<b>500</b>	<b>500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 086</b>			<b>5 086</b>	<b>5 086</b>	<b>5 086</b>		<b>200</b>	<b>75</b>	<b>300</b>	<b>4 462</b>	<b>4 462</b>	<b>4 617</b>	<b>4 617</b>
Municipal Infrastructure Grant	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462	4 617	4 617
<b>Sub-Total</b>	<b>5 086</b>			<b>5 086</b>	<b>5 086</b>	<b>5 086</b>		<b>200</b>	<b>75</b>	<b>300</b>	<b>4 462</b>	<b>4 462</b>	<b>4 617</b>	<b>4 617</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 152</b>	<b>4 339</b>		<b>12 491</b>	<b>12 491</b>	<b>12 491</b>		<b>500</b>	<b>75</b>	<b>660</b>	<b>4 462</b>	<b>4 822</b>	<b>5 117</b>	<b>5 117</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>														
Education							2 280							
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture								568						
Housing and Local Government								1 712						
Office of the Premier														
Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>							<b>2 280</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: Kwa Sani

Municipal Code: KZ5a2

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			59		274		274	582	582
Municipal Systems Improvement Grant	734			734	734	734			59		274		274	582	582
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	557	- 428		129	129	129									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	557	(428)		129	129	129									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>1 791</b>	<b>- 428</b>		<b>1 363</b>	<b>1 363</b>	<b>1 363</b>			<b>59</b>		<b>274</b>		<b>274</b>	<b>1 082</b>	<b>1 082</b>
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Infrastructure Grant															
<b>Sub-Total</b>															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 791</b>	<b>- 428</b>		<b>1 363</b>	<b>1 363</b>	<b>1 363</b>			<b>59</b>		<b>274</b>		<b>274</b>	<b>1 082</b>	<b>1 082</b>

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

Municipal Code: KZ54

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>1</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								326	326
Local Government Restructuring Grant				500	500	500								326	326
Local Government Financial Management Grant	500			500	500	500									
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	80		536		734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	80		536		734	734	734	734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	4 357	(1 043)		3 314	3 314	3 314								3 000	3 000
National Electrification Programme (Municipal) Grant		3 000		3 000	3 000	3 000								3 000	3 000
National Electrification Programme (Allocation in-kind) Grant	4 357	(4 043)		314	314	314									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>5 591</b>	<b>(1 043)</b>		<b>4 548</b>	<b>4 548</b>	<b>4 548</b>	<b>80</b>		<b>536</b>		<b>734</b>	<b>734</b>	<b>734</b>	<b>4 060</b>	<b>4 060</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 777</b>			<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>1 414</b>		<b>1 718</b>		<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>4 777</b>
Municipal Infrastructure Grant	4 777			4 777	4 777	4 777	1 414		1 718		4 777	4 777	4 777	4 777	4 777
<b>Sub-Total</b>	<b>4 777</b>			<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>1 414</b>		<b>1 718</b>		<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>4 777</b>	<b>4 777</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>10 368</b>	<b>(1 043)</b>		<b>9 325</b>	<b>9 325</b>	<b>9 325</b>	<b>1 494</b>		<b>2 254</b>		<b>5 511</b>	<b>5 511</b>	<b>5 511</b>	<b>8 837</b>	<b>8 837</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>62</b>			<b>62</b>											
Education															
Health	62			62											
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sports, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>62</b>			<b>62</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: Ubhlebeze  
 Municipal Code: KZ5a5

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								166	166
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								166	166
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	40 244	(30 148)		10 096	10 096	10 096									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	40 244	(30 148)		10 096	10 096	10 096									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>41 228</b>	<b>(30 148)</b>		<b>11 080</b>	<b>11 080</b>	<b>11 080</b>								<b>166</b>	<b>166</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 491</b>			<b>5 491</b>	<b>5 491</b>	<b>5 491</b>						<b>3 195</b>	<b>3 195</b>	<b>3 792</b>	<b>3 792</b>
Municipal Infrastructure Grant	5 491			5 491	5 491	5 491						3 195	3 195	3 792	3 792
<b>Sub-Total</b>	<b>5 491</b>			<b>5 491</b>	<b>5 491</b>	<b>5 491</b>						<b>3 195</b>	<b>3 195</b>	<b>3 792</b>	<b>3 792</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>46 719</b>	<b>(30 148)</b>		<b>16 571</b>	<b>16 571</b>	<b>16 571</b>						<b>3 195</b>	<b>3 195</b>	<b>3 958</b>	<b>3 958</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Category classification</b>															
Category A															
Category B															
Category C															
Unallocated															
<b>Summary by Provincial Departments</b>	<b>25</b>			<b>25</b>											
1 Education															
2 Health	25			25											
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															
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>25</b>			<b>25</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: Umzimkhulu

Municipal Code: KZ5a6

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								734	734
Municipal Systems Improvement Grant	734			734	734	734			734	734	734	734	734	734	734
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	3 305	(3 070)		235	235	235									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	3 305	(3 070)		235	235	235									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>4 539</b>	<b>(3 070)</b>		<b>1 469</b>	<b>1 469</b>	<b>1 469</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>1 234</b>	<b>1 234</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 226</b>			<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>3 130</b>		<b>7 571</b>		<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>16 226</b>
Municipal Infrastructure Grant	16 226			16 226	16 226	16 226	3 130		7 571		16 226	16 226	16 226	16 226	16 226
<b>Sub-Total</b>	<b>16 226</b>			<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>3 130</b>		<b>7 571</b>		<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>16 226</b>	<b>16 226</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 765</b>	<b>(3 070)</b>		<b>17 695</b>	<b>17 695</b>	<b>17 695</b>	<b>3 130</b>		<b>8 305</b>		<b>16 960</b>	<b>16 960</b>	<b>16 960</b>	<b>17 460</b>	<b>17 460</b>

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

Municipal Code: DC43

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	6 000		6 500	6 500	500					96	96	370	460
Local Government Restructuring Grant				500	500	500					96	96	370	460
Local Government Financial Management Grant	500			6 000	6 000									
Neighbourhood Development Partnership (Schedule 6)		6 000		1 000	1 000	1 000					668	668	668	668
Neighbourhood Development Partnership (Schedule 7)				1 000	1 000	1 000					668	668	668	668
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000									
Municipal Systems Improvement Grant	1 000			1 000	1 000									
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	1 810	5 398	354	7 562	4 562	2 252								
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 898	354	2 252	2 252	2 252								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 810	- 1 810												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 310		2 310	2 310									
Municipal Drought Relief Grant		3 000		3 000										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 310</b>	<b>11 398</b>	<b>354</b>	<b>15 062</b>	<b>12 062</b>	<b>3 752</b>					<b>764</b>	<b>764</b>	<b>1 038</b>	<b>1 128</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>63 831</b>			<b>63 831</b>	<b>63 831</b>	<b>63 831</b>	<b>16 255</b>		<b>27 922</b>		<b>56 848</b>	<b>56 848</b>	<b>63 831</b>	<b>63 831</b>
Municipal Infrastructura Grant	63 831			63 831	63 831	63 831	16 255		27 922		56 848	56 848	63 831	63 831
<b>Sub-Total</b>	<b>63 831</b>			<b>63 831</b>	<b>63 831</b>	<b>63 831</b>	<b>16 255</b>		<b>27 922</b>		<b>56 848</b>	<b>56 848</b>	<b>63 831</b>	<b>63 831</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>67 141</b>	<b>11 398</b>	<b>354</b>	<b>78 893</b>	<b>75 893</b>	<b>67 583</b>	<b>16 255</b>		<b>27 922</b>		<b>57 612</b>	<b>57 612</b>	<b>64 869</b>	<b>64 959</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>4 200</b>			<b>4 200</b>					<b>3 050</b>		<b>3 050</b>			<b>49 474</b>
<b>Education</b>														
<b>Health</b>														
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>	1 200			1 200										2 899
<b>Housing and Local Government</b>	1 500			1 500					3 050		3 050			
<b>Office of the Premier</b>														
<b>Other Departments</b>	1 500			1 500										46 585
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>4 200</b>			<b>4 200</b>					<b>3 050</b>		<b>3 050</b>			<b>49 474</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.