CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Transferred to municipalities for direct grants as reported by and/or expenditure by the national departments for indirect grants Actual expenditure reported b national Actual expenditure s reported by national epartment by expenditure s reported by national as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand ational Treasury (Vote 8) 1 203 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 1 203 2 346 1 203 3 824 8 542 21 884 20 096 Neighbourhood Development Partnership (Schedule 6) 56 000 56 000 56 000 31 242 22 66 22 66 31 242 Neighbourhood Development Partnership (Schedule 7) 8 300 rovincial and Local Government (Vote 5) 40 076 180 92 221 000 221 000 221 000 1 548 34 878 109 310 111 967 470 4 236 21 309 15 829 Municipal Systems Improvement Grant Disaster Relief Funds 40 07 40 076 40 076 180 924 40 076 180 924 470 1 390 158 4 236 1 573 15 829 15 142 19 736 25 533 28 073 83 894 180 924 24 000 49 410 61 280 Fransport (Vote 33) 125 000 125 000 125 000 125 000 24 000 49 647 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 64 61 280 61 580 122 761 48 129 nerals and Energy (Vote 30) (12 142) 373 721 373 721 59 332 385 863 25 331 inferais and Energy (vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 80 638 80 638 534 513 299 363 (6 280 293 083 293 083 293 083 Water Affairs and Forestry (Vote 34) 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 Implementation of Water Services Projects 69 00 69 000 69 000 69 000 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 28 09 19 380 47 475 39 612 39 685 6 828 16 60 19 089 20 175 19 089 28 224 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 2 310 2 310 2 310 35 000 35 000 35 000 35 000 port and Recreation South Africa (Vote 19) 811 871 419 966 811 871 585 87 391 905 811 871 373 005 103 57 316 444 653 439 653 439 811 871 811 871 2010 FIFA World Cup Stadiums Development Grant 391 905 419 966 811 871 811 871 811 871 373 005 103 577 585 87 316 444 653 439 653 439 811 871 811 871 1 089 974 720 754 74 125 1 884 853 1 876 990 1 842 799 441 278 145 240 727 404 452 839 886 039 909 416 1 286 311 1 654 800 rovincial and Local Government (Vote 5) 1 420 911 1 439 346 546 771 359 252 1 358 597 1 494 616 1 444 685 14 516 3 919 1 439 346 1 439 346 872 40 1 195 320 Municipal Infrastructure Grant 1 420 91 14 516 3 919 1 439 346 1 439 346 1 439 346 546 77 246 922 872 408 359 252 1 358 597 1 195 32 1 494 616 1 444 685 Sub-Total 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 Unallocated: Backlogs in Water and Sanitation at Clinics and Schools 2 000 Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) 78 044 3 135 412 3 101 221 2 510 885 3 143 275 988 049 1 599 812 2 244 636 2 697 150 3 015 591 554 346 392 004 792 355 2 085 000 First Quarter Actual Actual Actual Actual Actual Actual Actual Third Quarter /ed by Actual expenditure for the third quarter ended 31 March 2008 Forth Quarter red by Actual palities expenditure for the forth quarter ended 30 June 2008 Year to Date First ved Transferred Received by ent from Provincial municipalities Second Quarter Received by Actual expenditure for Transfers by Provincial Departments to Municipalities(Agency services) Other adjustmer Received by municipalities Summary by Category of Municipality Category B Summary by Provincial Departments Education 403 567 370 184 2 589 533 168 309 137 440 309 295 530 309 295 530 Health 80 94 80 94 34 81 34 818 57 830 Social Development Public Works. Roads and Transport 21 278 21 278 3 270 9 075 9 075 9 162 Agriculture Sports Arts and Culture 26 165 26 254 633 1 215 6 403 250 145 413 050 234 500 234 500 1 712 106 38 250 145 Housing and Local Government 8 9 10 11 12 13 14 15 16 17 18 19 20 Office of the Premier 5 705 5 705 244 244 244 1 427 244 1 427 Other Departments 1 500 Unallocated: Arts, Culture, and Tourism Unallocated: Transport Unallocated: Local Government and Traditinal affairs 6 241 6 241 24 785 24 785 Unallocated: Agriculture Total of Provincial transfers to Municipalities (Part B 616 **403 567** 616 370 184 309 2 589 309 137 440 309 295 530 295 530 533 168

located 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

Sources. Lover worming reports by the habitien distribution and municipal significant and municipal significant electronic ventration. 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: eThekwini Municipal Code: KZ000 Transferred to municipalities for direct grants as reported by and/or expenditure by the national department by the national department for indirect grants Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand ational Treasury (Vote 8) 100 500 48 200 148 700 148 700 132 209 500 500 20 175 19 675 71 970 71 970 131 742 100 500 148 700 100 000 500 44 000 4 200 83 777 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 100 000 48 805 500 500 44 000 4 200 **83 777** 44 000 4 200 83 777 31 242 467 83 777 ovincial and Local Government (Vote 5) 19 38 19 38 83 77 83 77 Municipal Systems Improvement Grant Disaster Relief Funds 83 777 83 777 83 777 83 777 19 38 19 38 83 77 83 777 ort (Vote 33) 125 000 125 000 125 00 125 000 125 000 **125 000 49 64**7 122 761 **48 129** 48 129 nfrastructure and Systems Grant nerals and Energy (Vote 30) (354) 51 136 51 136 33 779 22 75 514 000 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 47 500 514 000 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 990 (354) 3 636 3 636 3 636 ater Affairs and Forestry (Vote 34) - 673 **673** 673 916 532 533 88. 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) 916 916 916 989 532 53 88 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) 391 90 419 96 811 87 811 871 811 871 373 00 103 57 585 87 316 44 653 43 653 43 811 87 2010 FIFA World Cup Stadiums Development Grant 391 90 373 00 103 57 653 43 431 816 428 788 835 178 854 757 1 198 640 1 559 126 669 811 550 916 1 221 400 221 400 1 204 982 139 525 707 219 Sub-Total 673 ovincial and Local Government (Vote 5) 342 455 342 455 342 455 342 455 158 880 158 880 259 378 209.059 342 455 342 455 342 455 342 455 Municipal Infrastructure Grant 342 455 158 880 342 455 342 455 342 455 342 455 342 455 342 455 342 455 158 880 259 378 209 059 Sub-Total 1 563 855 1 547 437 1 177 633 Total allocations in terms of the Division of Revenue Act (Part A) 1 012 266 550 916 673 1 563 855 590 696 298 405 966 597 637 847 1 197 212 1 541 095 1 901 581 Year to Date ved Transferred from Provincia Departments to municipalities First Quarter Received by Actual expenditure fo the first quarter ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure fo the second quarter ended 31 December 2007 Third Quarter Received by Actual Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category clas Category A Category B Category C Unallocated ummary by Provincial Departments 198 31 198 318 127 157 240 20 240 20 381 280 Health Social Development 38 44 38 44 17 50 17 5 17 50 36 48 Public Works, Roads and Transport 13 250 13 250 3 270 7 07 7 07 Sports, Arts and Culture Housing and Local Government 146 490 146 49 106 378 215 616 215 616 337 635 Office of the Premier 132 132 Other Departments otal of Provincial transfers to Municipalities (Part B

127 157

240 200

381 280

198 318

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.

Sources: DRAA Monthly reports by the national transferring officer and Municipal sign-orts 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: Vulamehlo Municipal Code: KZ211 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 Transferred to expenditure by national department by the national 30 September departments for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 331 331 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 331 331 **734** 734 734 245 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 117 1 117 1 117 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 915 202 1 117 1 117 1 117 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 2 351 2 351 2 351 1 065 Sub-Total 245 280 1 065 ovincial and Local Government (Vote 5) 2 394 2 887 3 62 3 620 Municipal Infrastructure Grant 3 620 3 620 2 394 2 887 3 620 3 620 3 620 3 620 3 620 3 620 Sub-Total 5 971 5 971 5 971 2 394 3 132 4 685 Total allocations in terms of the Division of Revenue Act (Part A) 5 769 202 3 900 3 900 4 685 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Umdoni Municipal Code: KZ212 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 Transferred to expenditure by national department by the national 30 September departments for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 217 217 500 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 217 217 500 500 27 076 27 076 27 076 27 076 Municipal Systems Improvement Grant Disaster Relief Funds 27 076 27 076 27 076 27 076 oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 7 598 (2 679) 4 919 4 919 4 919 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 7 598 (2 679) 4 919 4 9 1 9 4 919 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 32 495 24 397 32 495 32 495 Sub-Total 8 098 217 217 500 ovincial and Local Government (Vote 5) 3 380 3 380 3 380 3 380 Municipal Infrastructure Grant 3 380 3 380 3 380 3 380 3 380 Sub-Total 11 478 24 397 35 875 35 875 Total allocations in terms of the Division of Revenue Act (Part A) 35 875 3 380 3 380 3 380 3 380 3 597 3 597 3 880 3 880 First Quarter Received by Mactual Actual expenditure for the first quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 541 1 541 309 309 944 944 Health Social Development Public Works, Roads and Transport 1 232 1 232 483 87 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B 1 541

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 municipalitic Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Umzumbe Municipal Code: KZ213				ſ	Year	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Fort	h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipalitie as of 30 Jun 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							358 358	3
Neighbourhood Development Fairnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734								
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 267 1 267	(886)		381 381	381 381	381 381								
valuotia Electrification (Programme (valuotation in-Intrit) Gram (acklogs in the Electrification of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	120/	(686)		361	301	361								
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) Wunicipal Drought Relief Grant Wunicipal Drought Relief Grant ord and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 501	(886)		1 615	1 615	1 615							358	3
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 982 8 982			8 982 8 982	8 982 8 982	8 982 8 982			1 251 1 251		5 913 5 913	5 913 5 913	8 689 8 689	86
Sub-Total	8 982			8 982	8 982	8 982			1 251		5 913	5 913	8 689	8 €
Total allocations in terms of the Division of Revenue Act (Part A)	11 483	(886)		10 597	10 597	10 597			1 251		5 913	5 913	9 047	9 (
					Year	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure the forth quarter ende 30 June 200
Thousand														
ummary by Category of Municipality ategory classification														
Category A Zategory B Category C Jnallocated														
immary by Provincial Departments														
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government														

- 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: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by national department by the national compartments for 20073 Actual expenditure as reported by national department by 30 June 2008³ as of 30 September 2007³ as of 31 December 2007³ as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 260 260 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 260 260 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (4 838) 6 970 6 970 6 970 National Electrification Programme (Municipal) Grant 3 000 (3 000) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 8 808 (1 838) 6 970 6 970 6 970 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (4 838) 12 308 7 470 7 470 7 470 Sub-Total 260 rovincial and Local Government (Vote 5) 6 275 6 275 **6 275** 6 275 2 882 3 928 5 933 5 933 6 275 6 275 Municipal Infrastructure Grant 6 275 2 882 3 928 6 275 6 275 1 883 6 275 6 275 5 933 Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) (2 955) 13 745 13 745 13 745 2 882 6 535 16 700 3 928 5 933 5 933 6 535 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 December 2007 Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Year to Date Approved Payment Schedule Payment Departments to municipalities Forth Quarter Received by Actual municipalities expenditure for the forth quarter ended 30 June 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education 644 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Ezingolweni Municipal Code: KZ215 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 Transferred to expenditure by national department by the national 30 September departments for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 247 247 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 250 250 250 250 247 247 **734** 734 **734** 734 287 287 734 287 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 75 75 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 75 75 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 059 534 Sub-Total 1 032 1 059 1 059 287 287 rovincial and Local Government (Vote 5) 1 871 1 87 2 463 Municipal Infrastructure Grant 2 463 2 463 204 1 871 1 871 2 463 2 463 2 463 204 Sub-Total 27 3 522 3 522 Total allocations in terms of the Division of Revenue Act (Part A) 3 495 3 522 204 204 2 158 2 158 2 997 2 997 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Hibiscus Coast Municipal Code: KZ216 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 273 273 500 500 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 273 273 500 500 ovincial and Local Government (Vote 5) 32 947 32 947 32 947 32 94 Municipal Systems Improvement Grant Disaster Relief Funds 32 947 32 947 32 947 32 947 oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (1 070) 16 610 16 610 16 610 1 792 National Electrification Programme (Municipal) Grant 4 000 4 000 4 000 4 000 1 792 3 564 3 564 3 564 3 564 12 610 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 13 680 (1 070) 12 610 12 610 ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 50 057 18 180 31 877 50 057 50 057 1 792 3 837 3 837 4 064 Sub-Total 4 064 ovincial and Local Government (Vote 5) 9 332 4 811 6 108 7 154 7 688 Municipal Infrastructure Grant 9 332 4 811 6 108 7 154 7 688 7 688 9 806 9 806 9 806 Sub-Total 27 512 32 351 59 863 59 863 4 811 11 752 Total allocations in terms of the Division of Revenue Act (Part A) 59 863 4 811 7 900 6 108 10 991 10 991 11 752 First Quarter Received by Mactual with effect quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 3 223 3 223 1 329 1 329 1 329 Health Social Development 1 32 1 329 Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier 132 132 Other Departments otal of Provincial transfers to Municipalities (Part B

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

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

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 to date First C Transferred to municipalities for direct grants and/or expenditure by the national department by the national department by indirect grants for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 121 121 287 500 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 121 12 287 500 500 ovincial and Local Government (Vote 5) 1 000 3 607 4 607 **4 607** 1 000 4 607 **15**1 1 000 1 000 Municipal Systems Improvement Grant 1 000 467 343 1 000 Disaster Relief Funds 3 607 3 607 3 60 3 607 oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 13 484 184 **17 991** 504 13 30 13 300 13 300 Bulk Infrastructure Grant 13 300 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 187 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 4 000 4 000 2010 FIFA World Cup Stadiums Development Grant 7 927 23 098 19 098 1 687 1 687 Sub-Total 1 687 13 484 19 098 637 151 121 1 187 630 ovincial and Local Government (Vote 5) 112 28 112 28 **112 289** 112 289 112 289 30 287 30 287 69 127 112 289 112 289 112 280 Municipal Infrastructure Grant 112 289 112 289 30 287 69 127 112 289 112 289 112 289 112 289 112 289 30 287 Sub-Total 7 927 131 387 131 387 113 976 Total allocations in terms of the Division of Revenue Act (Part A) 113 976 13 484 135 387 30 287 30 924 69 278 113 476 630 113 976 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Forth Quarter Received by Actual municipalities expenditure for the forth quarter ended 30 June 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 11 800 11 800 8 60 8 600 26 900 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 2 300 9 500 2 300 9 500 575 Housing and Local Government 8 60 8 600 26 900 Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: uMshwathi Municipal Code: KZ221 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 500 183 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 500 183 **734** 734 **734** 734 301 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (494) 136 136 136 National Electrification Programme (Municipal) Grant (494) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 630 136 136 136 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 370 1 370 1 370 Sub-Total 1 864 (494) 543 rovincial and Local Government (Vote 5) 1 217 2 913 Municipal Infrastructure Grant 4 413 4 413 4 413 4 413 1 217 2 913 4 413 4 413 Sub-Total 6 277 5 783 5 783 1 217 2 913 5 214 Total allocations in terms of the Division of Revenue Act (Part A) (494) 5 783 4 413 4 413 4 956 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 December 2007 Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: uMngeni Municipal Code: KZ222 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 1 400 1 400 500 307 357 307 357 480 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 307 357 307 357 480 500 500 900 **1 000** 1 000 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant 1 000 1 000 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (542) 1 654 1 654 National Electrification Programme (Municipal) Grant 5 000 4 344 114 4 344 114 4 344 1 654 1 654 1 654 4 354 4 007 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 114 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 6 858 5 958 2 011 2 011 2 134 5 507 Sub-Total 6 858 307 307 4 854 ovincial and Local Government (Vote 5) 3 533 3 533 3 533 3 533 2 514 2 310 3 533 3 533 3 533 3 533 3 433 Municipal Infrastructure Grant 3 533 3 533 3 533 2 514 3 533 3 533 3 533 3 533 3 433 3 533 2 310 Sub-Total 10 033 358 10 391 9 491 2 821 8 387 Total allocations in terms of the Division of Revenue Act (Part A) 10 391 4 321 3 840 2 011 4 013 5 667 8 940 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 267 65 Health Social Development Public Works, Roads and Transport 1 20 55 Sports, Arts and Culture Housing and Local Government Office of the Premier 101 10 Other Departments otal of Provincial transfers to Municipalities (Part B

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

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

Name of Municipality: Mpofana Municipal Code: KZ223					Year	to date	Firet (Quarter	Second	I Quarter	Third	Quarter	Forth	Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
Thousand														
itional Treasury (Vote 8)	500			500	500	500							70	7
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500							70	7
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734							734	73
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734							734	73
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	72	(3)	1	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)	12	(3)		69	69	69								
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
port and residential South Arrisa (1969-19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 306	(3)		1 303	1 303	1 303							804	80
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total			!											
Total allocations in terms of the Division of Revenue Act (Part A)	1 306	(3)		1 303	1 303	1 303							804	80
		, ,	1											
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Forth Received by	Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	
						municipalities		ended 30 September 2007		quarter ended 31 December 2007		quarter ended 31 March 2008		quarter ender 30 June 2008
R Thousand														
Summary by Category of Municipality			1									-		
Category classification	1													
Category A	1													
Category B														
Category C Unallocated														
summary by Provincial Departments	857		-	857						525		525		52
Education	337											323		
	819			819						525		525		52
Health	1													
Social Development						1	ı		1				l l	
Social Development Public Works, Roads and Transport														
Social Development Public Works, Roads and Transport Agriculture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	38			38										

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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Record dependence and their conditional general (Media of the processes) Record of the processes of the conditional general (Media of the processes) Record of the processes of the process	Municipal Code: KZ224					Year	to date	First (Quarter	Second	Quarter	Third	Quarter	Fort	h Quarter
### Processor Such Area of Greenes Court (Seeds of Seeds	ational departments and their conditional grants	Revenue Act,	Adjustment (Mid year)		available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	Actual expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national department by	Actual expenditure municipaliti as of 30 Jur 2008 ³
Local Concernance Resonancian Clause Concernance Processed Management Clause 1	Thousand														
Neglectanes Development Parametric (Citordada 7) revierbicia and Local Conversion (Flore 5) 1734 1734 1734 1734 1734 1734 1734 1734	Local Government Restructuring Grant Local Government Financial Management Grant														1
Public Tenury (Vest 50) Monthly Department of Manicipal Cried (August 1987) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (August 1987) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (August 1987) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (Clinica Schools) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (Clinica Schools) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (Clinica Schools) Back Affairs and Foreign (Vest 50) Backsop in Norm and Semantics and Clinica and Schools (Clinica Schools) Back Affairs and Schools (Clinica Schools)	Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant								5						
National Excentination Programme (Autoria) Grant (Autoria) (Control Municipalities) (Control Mun															
teer Affairs and Forestry (Yote 34) Blackbogs in Water and Shratelor and Clinics and Schools Grant Implementation of Water Services Propose Black Instructional Clinic Bush Forestry Services Propose Bush Instructional Clinic Bush Forestry (Yote 34) Bush Forestry Services Propose Bush Instructional Clinic Bush Forestry (Yote 34) Bush Forestry (You Manicipality Bush Forestry	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														2
Sub-Total 1 652 (377) 1 275 1 275 1 1275 1 1275 1 1275 1 1275 2 260 275 2 061 Frotal allocations in terms of the Division of Revenue Act (Part A) 1 652 (377) 1 1 275 1 275 1 275 1 127	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) Wuricipal Drought Relief Grant														
wincipal infrastructure Grant Sub-Total Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total alliocations in terms of the Division of Revenue Act (Part A) Total available Payment Schedule Total available															
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 1 652 (377) 1 275 1 275 1 1275 118 275 250 275 2 061 Year to Date First Quarter Second Quarter Third Quarter Received by Actual Received by Payment Schedule Payment Schedule Departments to Municipalities (Agency services) Thousand Thousand Thousand Thousand Total allocations in terms of the Division of Revenue Act (Part A) 1 652 (377) 1 277 1 275 1 275 118 275 250 275 2 061 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocation of Total Available (Part A) Total Available (Part Total Available (P		1 652	(377)		1 275	1 275	1 275		118		275	250	275	2 061	4
Total allocations in terms of the Division of Revenue Act (Part A) 1 652 (377) 1 275 1 275 1 275 1 18 Year to Date Year to Date Year to Date First Quarter Second Quarter Third Quarter Forth Quarter Forth Quarter Forth Quarter Forth Quarter From Povincial municipalities Received by Actual Received by Ac	Municipal Infrastructure Grant														
Thousand Thousa															4
Adjustment budget Agency services) Main budget Adjustment budget Agency services of provincial Departments to Municipalities (Agency services) Agency services of provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Adjustment budget Actual Agency and provincial Departments to municipalities (Agency by Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Agency and provincial Departments to the first quarter ended 31 Departments to municipalities (Agency and provincial Departments to municipalities) Actual Received by Actual	Total allocations in terms of the Division of Revenue Act (Part A)	1 652	(377)		1 2/5										
Immary by Category of Municipality tegory classification Category A Category B Category C Unallocated	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by municipalities	expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended		Actual expenditure the forth quarter ende 30 June 200
Integory classification Integory A Category B Category C Unallocated Integory C	Thousand														
Category A Category B Category C Unallocated															
mary by Provincial Denorments	Category A Category B Category C														
ducation	mmary by Provincial Departments														
lealth ocial Development ublic Works, Roads and Transport griculture ports, Arts and Culture	lealth iocial Development Upblic Works, Roads and Transport griculture														

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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Msunduzi Municipal Code: KZ225				ji	Year	to date	Firet (Quarter	Secono	Quarter	Third	Quarter	Fort	h Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure	expenditure b municipalities as of 30 June 2008 ³
t Thousand ational Treasury (Vote 8)	500	800		1 300	1 300	500					500		500	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500	800		500 800	500 800	500		_		_	500		500	
Public Transport Infrastructure and Systems Grant	525	5 922		6 447	6 447	6 447								
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	525	5 922		6 447	6 447	6 447								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 025	6 722		7 747	7 747	6 947					500		500	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	58 036 58 036			58 036 58 036	58 036 58 036	58 036 58 036	1 233 1 233	3 346 3 346	21 133 21 133	13 276 13 276	58 036 58 036	23 871 23 871	58 036 58 036	58 03 58 03
Sub-Total	58 036			58 036	58 036	58 036	1 233	3 346	21 133	13 276	58 036	23 871	58 036	58 03
Total allocations in terms of the Division of Revenue Act (Part A)	59 061	6 722		65 783	65 783	64 983	1 233	3 346	21 133	13 276	58 536	23 871	58 536	58 03
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Category classification Category A														
Category B Category C Unallocated														
Summary by Provincial Departments Education	24 274			24 274				13		2 394		2 394		2 00
Health Social Development Public Works, Roads and Transport	8 208 2 000			8 208 2 000				3		2 000		2 000		2 00
Agriculture Sports, Arts and Culture	14 000			14 000				10		391		391		
Housing and Local Government Office of the Premier	14 000			66				10		351		391		

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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

inicipal Code: K2226 onal departments and their conditional grants	Division of Revenue Act,	Adjustment	Other	Total		to date	Actual	Quarter		d Quarter		Quarter	Actual	h Quarter
g	Revenue Act,				Approved	Transferred to		Actual	Actual	Actual	Actual	Actual		Actual
	No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure municipaliti as of 30 Jur 2008 ³
ousand														
onal Treasury (Vote 8) cal Government Restructuring Grant	500			500	500	500							130	1
all Government Financial Management Grant ighbourhood Development Partnership (Schedule 6) ighbourhood Development Partnership (Schedule 7)	500			500	500	500							130	1
incial and Local Government (Vote 5) inicipal Systems Improvement Grant	734 734			734 734	734 734	734 734					337 337	337 337	399 399	3
easter Relief Funds sport (Vote 33)														
blic Transport Infrastructure and Systems Grant														
rals and Energy (Vote 30) tional Electrification Programme (Municipal) Grant tional Electrification Programme (Allocation in-kind) Grant	3 961 3 961	(3 529)		432 432	432 432	432 432								
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 301	(5 525)		402	432	432								
r Affairs and Forestry (Vote 34) cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects Ik Infrastructure Grant ter Services Operating and Transfer Subsidy Grant (Schedule 6) ster Services Operating and Transfer Subsidy Grant (Schedule 7)														
nicipal Drought Relief Grant t and Recreation South Africa (Vote 19)														
10 FIFA World Cup Stadiums Development Grant														
b-Total	5 195	(3 529)		1 666	1 666	1 666					337	337	529	
incial and Local Government (Vote 5) nicipal Infrastructure Grant	2 045 2 045			2 045 2 045	2 045 2 045	2 045 2 045					1 237 1 237	1 237 1 237		1
b-Total	2 045			2 045	2 045	2 045					1 237	1 237	1 407	1
tal allocations in terms of the Division of Revenue Act (Part A)	7 240	(3 529)	ı	3 711	3 711	3 711					1 574	1 574	1 936	1
					Year	to Date		Quarter	Secon	d Quarter		Quarter		h Quarter
sfers by Provincial Departments to Municipalities(Agency service	s) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure the forth quarter end 30 June 20
ousand														
mary by Category of Municipality														
gory classification tegory A tegory B														
tegory C allocated														
mary by Provincial Departments														
alth cial Development														
blic Works, Roads and Transport riculture orts, Arts and Culture														
using and Local Government fice of the Premier														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 250 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 250 250 250 250 250 **734** 734 734 **406** 734 332 332 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 9 799 (6 759) 3 040 3 040 3 040 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 799 (6 759) 3 040 3 040 3 040 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (6 759) 10 783 4 024 4 024 Sub-Total 4 024 332 332 601 rovincial and Local Government (Vote 5) 5 603 3 477 3 403 4 030 5 603 Municipal Infrastructure Grant 3 477 4 030 5 603 3 607 1 996 5 603 5 603 3 403 5 603 Sub-Total 9 627 9 627 3 477 Total allocations in terms of the Division of Revenue Act (Part A) 14 390 (4 763) 9 627 3 403 4 098 5 935 5 935 6 259 First Quarter Received by Mactual with effect quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

Rev	Division of tevenue Act, to: 1 of 2007 500 500 1 000 1 000	Adjustment (Mid year)	7 68	Total available 2007/08	Year Approved payment schedule 500 1 000 1 775 178	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 1 000 1 1 000 1 775 175	First Actual expenditure as reported by national department by 30 September 2007	Actual expenditure by municipalities as of 30 September 2007 ²	Second Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ³	Third Actual expenditure as reported by national department by 31 March 2006 ²	Quarter Actual expenditure by municipalities as of 31 March 2006 ³ 500 691	Actual expenditure as reported by national department by 30 June 2008 ³	as of 30 June 2008 ³
Thousand ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnenship (Schedule 6) Neighbourhood Development Partnenship (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ansport (Vote 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant over and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	500 500 1 000 1 000	(Mid year)	adjustments	available 2007/08	payment schedule 500 1 000 1 000	municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 1000 110000 1100000 110000 110000 110000 110000 11000 11000 11000 110000 11000 110	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure to municipalitie as of 30 June 2008 ³
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Notincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds ansport (Vote 30) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in the Electrification at Clinics and Schools Grant implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant vovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 000 1 000	107	7 68	1 000 1 000	1 000 1 000 1 000	1 000 1 000					500 691	500 691	500 1 000	1 00
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds ansport (Vote 30) Public Transport Infrastructure and Systems Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Or Girnics and Schools (Allocation in-kind) stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant over and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 000 1 000	107	7 68	1 000 1 000	1 000 1 000 1 000	1 000 1 000					500 691	500 691	500 1 000	1 00
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Dissater Relief Funds ansport (Vote 30) Public Transport Infrastructure and Systems Grant Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Or Girnics and Schools (Allocation in-kind) stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant over and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 000 1 000	107	7 68	1 000 1 000	1 000 1 000 1 000	1 000 1 000					500 691	500 691	500 1 000	1 00
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Diseaster Relief Funds ansport (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Racklogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Bulls Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 000	107	7 68	1 000	1 000	1 000								
Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reisel Grant Dort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Sub-Total Vovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1500	107	7 68											
ater Affairs and Forestry (Vote 34) Backlosp in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructurae Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant oort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 500	107	7 68											
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Dort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total vovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 500	107												
Sub-Total ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 500	107												ļ
tovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 500	107												1
Municipal Infrastructure Grant			7 68	1 675	1 675	1 675			127		1 191	1 191	1 500	15
Municipal Infrastructure Grant	41 608			41 608	41 608	41 608	4 213		5 275		20 398	20 398	29 184	29 1
Sub-Total Sub-Total	41 608			41 608	41 608	41 608	4 213		5 275		20 398	20 398	29 184	29 1
	41 608			41 608	41 608	41 608	4 213		5 275		20 398	20 398	29 184	29 1
Total allocations in terms of the Division of Revenue Act (Part A)	43 108	107	7 68	43 283	43 283	43 283	4 213		5 402		21 589	21 589	30 684	30 6
Total allocations in terms of the Division of Revenue Act (Fart A)	45 100	107		43 203								•		
ransfers by Provincial Departments to Municipalities(Agency services) Ma	Main budget	Adjustment budget	Other adjustments	Total Available		to Date 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	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual Actual expenditure to the forth quarter ende 30 June 200
Thousand														
ummary by Category of Municipality														
ategory classification Category A														
Category B Category C Unallocated														
ummary by Provincial Departments	24 020			24 020						20 050)	20 050		27 2
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	2 520 21 500			2 520 21 500						20 050	o	20 050		2 (25 2
Office of the Premier Other Departments			1	1	1	1	1	i e	1	I				1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 500 500 **734** 734 734 Municipal Systems Improvement Grant 734 734 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 3 214 12 704 12 704 12 704 National Electrification Programme (Municipal) Grant 2 500 (400) 9 890 2 100 2 100 2 100 521 52 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 10 604 10 604 10 604 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 13 938 13 938 13 938 1 354 1 234 Sub-Total 620 1 234 ovincial and Local Government (Vote 5) 9 320 8 558 8 892 9 320 93 200 93 200 Municipal Infrastructure Grant 9 320 9 320 9 320 8 558 93 200 9 320 8 892 9 320 9 320 93 200 Sub-Total 13 768 23 258 23 258 8 558 Total allocations in terms of the Division of Revenue Act (Part A) 9 490 23 258 8 892 721 10 054 10 674 94 434 94 434 First Quarter Received by Actual municipalities municipalities the first quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 4 711 4 711 3 035 4 250 4 250 5 475 Health Social Development Public Works, Roads and Transport 4 64 4 645 3 035 4 25 5 475 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B 3 035

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

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

Name of Municipality: Indaka Municipal Code: KZ233				1	Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fort	h Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure municipaliti as of 30 Jur 2008 ³
Thousand														
	250			250	250								250	
stional Treasury (Note 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250 250	250 250							250	2
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734			95 95		95	95 95	403 403	4
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 002	(642)		360	360	360								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 002	(642)		360	360	360								
tter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects														
Sulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Refiel Grant ort and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 986	(642)		1 344	1 344	1 344			95		95	95	653	(
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 183 5 183			5 183 5 183	5 183 5 183	5 183 5 183	1 002 1 002		3 425 3 425		4 518 4 518	4 518 4 518	4 883 4 883	4:
Sub-Total	5 183			5 183	5 183	5 183	1 002		3 425		4 518	4 518	4 883	4
				'				!				!		
otal allocations in terms of the Division of Revenue Act (Part A)	7 169	(642)		6 527	6 527	6 527	1 002		3 520		4 613	4 613	5 536	5
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter	Fort Received by	h Quarter Actual
analera si y i rovincia i Departmenta to municipantesi, Agent y services j	mail buuget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter end 30 June 20
Thousand														
immary by Category of Municipality Itegory classification														
Category A Category B Category C														
Unallocated														
mmary by Provincial Departments Education														
Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 403 403 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 500 500 500 500 403 403 **734** 734 734 Municipal Systems Improvement Grant 734 310 310 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 5 903 1 085 1 711 1 71 National Electrification Programme (Municipal) Grant 3 000 (1 200) 1 800 1 800 1 800 1 71 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 75 4 103 4 103 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 7 137 7 137 7 137 2 021 1 137 Sub-Total 1 085 1 506 2 021 1 137 rovincial and Local Government (Vote 5) 2 167 2 167 **72** 72 1 290 Municipal Infrastructure Grant 2 167 2 167 2 167 1 299 2 167 625 1 299 Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 8 152 1 152 9 304 9 304 1 085 1 578 9 304 2 646 2 646 2 436 2 436 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 December 2007 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 735 1 735 Health Social Development Public Works, Roads and Transport 1 633 1 633 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Okhahlamba Municipal Code: KZ235 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 250 250 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 250 250 250 250 250 250 **734** 734 734 Municipal Systems Improvement Grant 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 12 244 14 909 14 909 14 909 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 12 244 2 665 14 909 14 909 14 909 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 15 893 13 228 15 893 15 893 Sub-Total 250 ovincial and Local Government (Vote 5) 6 331 6 331 6 331 4 831 5 594 6 331 6 331 6 331 Municipal Infrastructure Grant 6 331 6 331 6 331 4 831 5 594 6 331 6 331 6 331 6 331 6 331 Sub-Total 19 559 2 665 22 224 22 224 4 831 5 594 6 581 Total allocations in terms of the Division of Revenue Act (Part A) 22 224 6 331 6 331 6 581 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expending Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 232 1 232 349 775 Health Social Development Public Works, Roads and Transport 1 166 34 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Iml Municipal Code: KZ236 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 499 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 499 **734** 734 734 284 734 234 234 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 9 168 11 158 11 158 11 158 1 990 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 990 9 168 11 158 11 158 11 158 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 12 392 12 392 12 392 783 Sub-Total 3 224 9 168 234 234 783 rovincial and Local Government (Vote 5) 5 430 5 430 5 430 Municipal Infrastructure Grant 5 430 5 430 5 430 5 430 5 430 5 430 5 430 5 430 5 430 Sub-Total 8 654 9 168 17 822 17 822 5 430 5 430 Total allocations in terms of the Division of Revenue Act (Part A) 17 822 5 664 5 664 6 213 6 213 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ender 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Uthukela Municipal Code: DC23 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 278 278 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 278 278 ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 1 000 891 Municipal Systems Improvement Grant 1 000 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 3 073 3 073 3 073 3 073 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 073 3 073 3 073 3 073 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 1 754 11 431 **13 445** 180 1 093 1 754 1 754 1 754 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 1 754 8 511 10 265 10 265 10 265 1 093 1 754 1 754 1 754 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 3 000 3 000 2010 FIFA World Cup Stadiums Development Grant 15 018 14 504 18 018 15 018 1 093 2 610 2 610 2 923 2 923 Sub-Total 3 254 467 ovincial and Local Government (Vote 5) 69 738 69 738 **69 738** 69 738 69 738 34 948 45 429 69 738 69 738 69 738 69 738 Municipal Infrastructure Grant 69 738 69 738 34 948 69 738 69 738 69 738 69 738 69 738 45 429 69 738 Sub-Total 84 756 84 756 35 415 46 522 72 661 Total allocations in terms of the Division of Revenue Act (Part A) 72 992 14 504 260 87 756 72 348 72 348 72 661 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 4 730 4 730 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 3 200 1 500 3 200 1 500 Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Endumeni Municipal Code: KZ241 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants First C expenditure expenditure by department by the national department for 20073 as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 58 58 500 500 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 500 500 500 500 500 50 500 **734** 734 734 Municipal Systems Improvement Grant 734 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 6 181 6 181 6 181 1 895 1 500 National Electrification Programme (Municipal) Grant (700) 4 986 5 38 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 381 5 381 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 7 415 7 415 7 415 Sub-Total 3 129 543 ovincial and Local Government (Vote 5) 1 317 2 041 2 041 Municipal Infrastructure Grant 2 041 2 041 2 041 1 317 2 041 2 041 2 041 2 041 2 041 Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) 5 170 9 456 9 456 228 1 375 2 885 4 286 9 456 2 541 2 541 2 584 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 2 982 793 1 221 1 22 1 736 Health Social Development Public Works, Roads and Transport 2 91 2 916 793 1 22 1 22 1 670 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Nquthu Municipal Code: KZ242 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 151 151 250 250 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 250 250 250 250 151 151 250 250 **734** 734 734 **411** 411 41 411 Municipal Systems Improvement Grant 734 411 411 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 24 826 (5 514) 19 312 19 312 19 312 1 027 377 1 027 1 027 1 027 National Electrification Programme (Municipal) Grant 2 000 1 644 1 644 1 644 17 668 1 027 1 027 1 027 17 668 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 22 826 (5 158) 17 668 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (5 514) 25 810 20 296 20 296 20 296 1 027 1 589 1 688 Sub-Total 1 451 1 688 ovincial and Local Government (Vote 5) 7 231 7 231 2 221 2 221 4 719 7 231 Municipal Infrastructure Grant 7 231 7 231 7 231 7 231 2 221 4 719 7 231 7 231 2 221 Sub-Total 33 041 (5 514) 27 527 27 527 3 129 Total allocations in terms of the Division of Revenue Act (Part A) 27 527 3 248 2 883 6 170 6 308 8 919 8 919 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

Re	Division of Revenue Act, No. 1 of 2007 500 500 734 734 4 758	Adjustment (Mid year) (732)	Other adjustments	Total available 2007/08 500 500 500 734 734 4 026 4 026	Approved payment schedule 500 500 734 734 4 026	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 734 4 026 4 026	Actual expenditure as reported by a compositive as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actualization as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure	Quarter Actual expenditure by municipalities as of 31 March 2008 ³	Actual over the control of the contr	h Quarter Actual expenditure by municipalities as of 30 June 2008 ³
Thousand ional Treasury (Vote 8) coal Government Restructuring Grant coal Government Restructuring Grant coal Government Financial Management Grant leighbouncod Development Partnership (Schedule 6) leighbouncod Development Partnership (Schedule 7) wincial and Local Government (Vote 5) funcipal Systems Improvement Grant lessater Relief Funds Insport (Vote 3) lational Electrification Programme (Municipal) Grant lational Electrification Programme (Municipal) Grant lational Electrification of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34) lackologs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects like Interstructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funcipal Drought Relief Grant vit and Recreation South Africa (Vote 19)	500 500 734 4 758	(Mid year)		500 500 500 4 026	500 500 734 4 026	municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 734 4 026	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by 30 June 2008 ³	expenditure b municipalities as of 30 June 2008 ³
ional Treasury (Vote 8) coal Covernment Restructuring Grant coal Covernment Restructuring Grant coal Covernment Financial Management Grant leighbouncod Development Partnership (Schedule 6) leighbouncod Development Partnership (Schedule 7) wincial and Local Government (Vote 5) funicipal Systems Improvement Grant lessaster Relief Funds saport (Vote 3) labinal Electrification (Programme (Municipal) Grant lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant lackologi in Water and Sanitation of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34) lackologi in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects luki Intrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funicipal Drought Relief Grant vit and Recreation South Africa (Vote 19)	500 734 734 4 758			734 734 4 026	734 734 4 026	734 734 4 026								
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wincial and Local Government (Vote 5) unicipal Systems improvement Grant bleaster Refler Funds nsport (Vote 33) ubblic Transport Infrastructure and Systems Grant serals and Energy (Vote 30) alkbonal Electrification Programme (Municipal) Grant lational Electrification Programme (Municipal) Grant lational Electrification of Clinics and Schools (Allocation in-kind) tacklogs in the Electrification of Clinics and Schools (Allocation in-kind) tacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects lulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) furnicipal Drought Relief Grant vit and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant	734 4 758			734 4 026	734 4 026	734 4 026								
Insport (Vote 33) Insport (Vote 33) Insport (Vote 30) Insport (Vot	4 758			4 026	4 026	4 026								
ubbic Transport Infrastructure and Systems Grant sterals and Energy (Vote 30) lational Electrification Programme (Municipal) Grant stational Electrification Programme (Allocation in-kind) Grant stacklogs in the Electrification of Clinics and Schools (Allocation in-kind) ter Affairs and Forestry (Vote 34) stacklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects lulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funcipal Drought Relief Grant vit and Recreation South Africa (Vote 19) 010 FIFA World Cup Stadiums Development Grant														
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Cub-Total Cub-Total														
	5 992	(732)		5 260	5 260	5 260							257	2
vincial and Local Government (Vote 5) funicipal Infrastructure Grant	7 694 7 694	2 081 2 081		9 775 9 775	9 775 9 775	9 775 9 775	7 418 7 418		7 979 7 979		9 775 9 775	9 775 9 775		97
Sub-Total	7 694			9 775			7 418		7 979		9 775			
ub-rotal	7 054	2 001		3773	3113	3773	7410		7 373		3773	3773	3770	
otal allocations in terms of the Division of Revenue Act (Part A)	13 686	1 349		15 035	15 035	15 035	7 418		7 979		9 775	9 775	10 033	10 0
ansfers by Provincial Departments to Municipalities(Agency services) Ma	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Secon Received by	d Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	r municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter end 30 June 200
Thousand														
nmary by Category of Municipality														
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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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

National departments and their conditional grants R Thousand Astronal departments and their conditional grants R Thousand Astronal departments and their conditional grants Astronal departments and their conditional grants Astronal departments described astronal described a	(Mid year) (Mid year) (2 675	(2 675) (2 675)	Other	Total available 2007/08 500 500 13 462 13 462	Approved payment schedule 500 500 734 734 622 13 462	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 734 13 462 13 462	Actual Ac	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reprinted	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure	Quarter Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	h Quarter Actual expenditure b municipalities as of 30 June 2008 ³
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titional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Novincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Truds anasport (Vote 30) Public Transport Infrastructure and Systems Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) stare Affairs and Forestry (Vote 34) Backlogs in the Start (Note 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17 37: Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Main budget Thousand	7 (2 675 7 (2 675	(2 675)		500 734 734 13 462	734 734 13 462	500 734 734 13 462							500	5
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Neighbourhood Development Partnership (Schedule 7) voincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds anasport (Vote 33) Public Transport Infrastructure and Systems Grant nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ord and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17.371 voincial and Local Government (Vote 5) 4.201 Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 2.1 572 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Thousand Immuny by Category of Municipality tegory classification	(2 675)	(2 675)		734 13 462 13 462	734 13 462	734 13 462 13 462								
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rerate and Energy (Vote 30) 16 137 National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electrification Programme (Allocation in-kind) Grant Beacklogs in the Electrification of Clinics and Schools (Allocation in-kind) Ster Affairs and Forestry (Vote 34) Beacklogs 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 ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17 371 Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Total allocations in terms of the Division of Revenue Act (Part A) Main budget Thousand Immary by Category of Municipality tegory classification	7 (2 675 1 (2 675	(2 675)		13 462	13 462	13 462								
National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Related Grant Sort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17.371 ovincial and Local Government (Vote 5) 4.201 Total allocations in terms of the Division of Revenue Act (Part A) 21.572 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Thousand Immary by Category of Municipality Immary by Category of Municipality Integory classification	7 (2 675 1 (2 675	(2 675)		13 462	13 462	13 462								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) atter Affairs and Forestry (Note 24) Backtogs in Water and Sanitation at Clinics and Schools Grant Implementation Operating and Transfer Subsidy Grant (Schedule 6) Water Sarvices Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17.371 Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Thousand Thousand Immary by Category of Municipality Integory classification	1 (2 675													
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 ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 17.371 Sub-Total 4.201 Sub-Total 4.201 Total allocations in terms of the Division of Revenue Act (Part A) 21.572 Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Thousand Immany by Category of Municipality tegory classification	1	(2 675)		14 696	14 696	14 696								
Julk Infrastructure Grant Maker Services Operating and Transfer Subsidy Grant (Schedule 6) Maker Services Operating and Transfer Subsidy Grant (Schedule 7) Multicipal Drought Relief Grant Ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 304-Total 17.371 2010 FIFA Transfer Sub-Total 17.371 4.201 4.201 4.201 504-Total 4.201 605-FOtal 4.201 606-FOtal 607-FOtal 608-FOtal 608	1	(2 675)		14 696	14 696	14 696								
nt and Recreation South Africa (Vote 19) 1010 FIFA World Cup Stadiums Development Grant ub-Total 17 371 4 201 ub-Total 4 201 ub-Total 4 201 ub-Total 21 572 usb-Total 4 201 A 201 bring a lilocations in terms of the Division of Revenue Act (Part A) 21 572 usb-Total Agency services) Main budget housand	1	(2 675)		14 696	14 696	14 696								
Sub-Total 17 371 Divincial and Local Government (Vote 5) 4 201 Municipal Infrastructure Grant 2 201 Sub-Total 4 201 Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Tansfers by Provincial Departments to Municipalities (Agency services) Main budget Thousand immany by Category of Municipality tegory classification	1	(2 675)		14 696	14 696	14 696								
Municipal Infrastructure Grant 4 201 Sub-Total 4 201 Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Thousand immary by Category of Municipality tegory classification	1										213	213	500	5
Municipal Infrastructure Grant 4 201 Sub-Total 4 201 Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Thousand immary by Category of Municipality tegory classification			3 191	7 392	7 392	7 392	89		1 676		4 201	4 201	5 796	5.7
Total allocations in terms of the Division of Revenue Act (Part A) 21 572 Aransfers by Provincial Departments to Municipalities (Agency services) Main budget Thousand Immary by Category of Municipality Itegory classification			3 191	7 392	7 392	7 392	89		1 676		4 201	4 201	5 796	5 7
ansfers by Provincial Departments to Municipalities (Agency services) Main budget Thousand mmary by Category of Municipality tegory classification	1		3 191	7 392	7 392	7 392	89		1 676		4 201	4 201	5 796	57
Thousand Immary by Category of Municipality tegory classification	2 (2 675	(2 675)	3 191	22 088					1 676		4 414	•		
Thousand mmary by Category of Municipality tegory classification	Adjustment	justment	Other	Total Available	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
mmary by Category of Municipality tegory classification	budget	oudget adju	djustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	r municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter end 30 June 20
tegory classification														
Category B Category C														
Inallocated mmary by Provincial Departments 1 510	0			1 510									ļ	
Education Health 1 444 Social Development	4			1 444										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1													
Office of the Premier 66				88					1	1				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 113 113 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 500 500 500 500 113 1 000 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant 1 000 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 1 224 **1 273** 1 273 4 224 1 224 1 023 1 023 1 023 1 023 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 1 224 1 224 1 224 1 224 1 02 1 023 1 023 1 023 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 3 000 3 000 2010 FIFA World Cup Stadiums Development Grant 1 727 1 273 2 724 2 724 1 023 1 136 1 136 Sub-Total 2 724 5 724 609 609 1 023 ovincial and Local Government (Vote 5) **75 136 75 136** 75 136 **75 136** 75 136 75 136 36 292 50 103 67 251 67 25 75 136 Municipal Infrastructure Grant 75 136 75 136 75 136 75 136 36 292 50 103 67 251 75 136 75 136 67 251 Sub-Total 1 727 1 273 77 860 77 860 50 712 76 272 Total allocations in terms of the Division of Revenue Act (Part A) 77 860 80 860 36 901 68 274 68 274 76 272 First Quarter Received by Mactual Actual expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 5 500 5 500 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 4 000 1 500 4 000 1 500 Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Newcastle Municipal Code: KZ252 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 72 101 250 150 238 218 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 500 500 500 500 72 10 250 150 238 218 Municipal Systems Improvement Grant Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 5 537 7 428 National Electrification Programme (Municipal) Grant 1 050 1 050 1 050 6 378 1 050 562 350 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 537 841 6 378 6 378 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 2 712 2 712 2 712 2 712 93 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 2 712 2 712 2 712 2 712 938 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 10 640 10 640 10 640 1 088 1 506 Sub-Total 6 037 4 603 781 ovincial and Local Government (Vote 5) 32 869 32 869 32 868 32 868 9 731 8 987 19 267 17 136 28 193 Municipal Infrastructure Grant 9 731 19 267 17 136 32 868 28 193 32 868 32 868 32 868 32 868 8 987 26 493 Sub-Total 4 603 43 508 43 508 9 731 17 917 Total allocations in terms of the Division of Revenue Act (Part A) 38 905 43 508 9 059 19 267 26 743 18 224 33 668 29 699 First Quarter Received by Mactual with effect quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 207 810 810 Health Social Development Public Works, Roads and Transport 1 141 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

				Year	to date	Firet	Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
Division of	Adjustment	Other	Total	Approved			Actual		Actual				Actual
Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure municipaliti as of 30 Jur 2008 ³
250			250	250	250		148		148		148	250	2
250			250	250	250		148		148		148	250	2
734			734					5		141	141	706	7
/34			/34	/34	/34			5		141	141	706	,
3 468	3 313		6 781	6 781	6 781								
3 468	3 313		6 781	6 781	6 781								
4.450	0.040		7 705	7.705	7 705		440	_	440		000	950	9
4 452	3313		7765	7763	7 765		140	3	140	141	209	936	3
4 452	3 313		7 765	7 765	7 765		148	5	148	141	289	956	9
Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
	budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter ende 30 June 200
22			22										
22	-		22										
22			22										
	250 250 250 250 3 468 3 468 4 452 Main budget	250 250 250 250 3468 3 313 3 468 3 313 4 452 3 313 Main budget Adjustment budget	Revenue Act, No. 1 of 2007 (Mid year) adjustments 250	Main budget Adjustments Adjustments Adjustments 2007/08	Division of Revenue Act, Adjustment Adjustments Approved Approved	Revenue Act, No. 1 of 2007 Mile year)	Division of Revenue Act, Mild year Adjustments No. 1 of 2007 Mild year Adjustment No. 1 of 2007 Adjustment No. 2 o	Division of Adjustment Other Total Adjustment Adjustment			Division Object Object	Division of Adjustment Ad	Division of Aplgamment Aplgamment No. 1 of 2007 Ablgamment Ablgamment No. 1 of 2007 Ablgamment Ab

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: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 185 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 734 **734** 734 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 723 949 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 723 226 949 949 949 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 2 183 2 183 Sub-Total 1 957 2 183 734 919 rovincial and Local Government (Vote 5) 4 492 1 291 2 1 3 8 3 540 Municipal Infrastructure Grant 4 492 1 291 2 138 4 492 3 540 4 492 Sub-Total 226 6 675 6 675 2 138 4 677 Total allocations in terms of the Division of Revenue Act (Part A) 6 449 6 675 1 291 5 226 5 226 4 459 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 332 332 332 Health Social Development Public Works, Roads and Transport 332 332 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Amajuba Municipal Code: DC25 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 473 473 500 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 473 473 500 500 ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant 1 000 33 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 474 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 511 511 511 511 153 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 1 000 1 000 2010 FIFA World Cup Stadiums Development Grant 1 974 2 243 1 000 1 473 Sub-Total 2 011 173 3 243 2 243 609 550 1 473 ovincial and Local Government (Vote 5) 18 218 18 218 18 218 18 218 4 984 1 888 10 300 18 218 18 218 18 218 **16 145** 16 145 Municipal Infrastructure Grant 18 218 18 218 18 218 18 218 4 984 10 309 18 218 18 218 18 218 16 145 1 888 Sub-Total 20 461 20 461 5 593 19 718 Total allocations in terms of the Division of Revenue Act (Part A) 20 229 1 059 173 21 461 2 438 11 309 19 691 19 691 18 119 First Quarter Received by Mactual municipalities expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 10 500 10 500 9 500 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 1 000 9 500 1 000 9 500 750 8 750 Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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

Name of Municipality: eDumbe Municipal Code: KZ261					Year	to date	Firet (Quarter	Second	Quarter	Third	Quarter	Fort	h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalities as of 30 June 2008 ³
Thousand						indirect grants								
tional Treasury (Vote 8)	500			500	500	500					127	127	500	50
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500				_	127	127	500	50
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 217	(182)	1	1 035	1 035	1 035								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 217	(182)		1 035	1 035	1 035								
ster Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	1 717	(182)		1 535	1 535	1 535					127	127	500	50
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 244 3 244			3 244 3 244	3 244 3 244	3 244 3 244	1 201 1 201		1 201 1 201		3 244 3 244	3 244 3 244	3 244 3 244	3 2 4
Sub-Total	3 244			3 244	3 244				1 201		3 244	3 244		
Total allocations in terms of the Division of Revenue Act (Part A)	4 961	(182)	1	4 779	4 779	4 779	1 201		1 201		3 371	3 371	3 744	3 74
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First (Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Quarter Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual Actual expenditure forth quarter ender 30 June 2008
R Thousand														
ummary by Category of Municipality ategory classification Category A														
Category B Category C Unallocated														
mmary by Provincial Departments	400			400						203		203		20
Health Social Development Public Works, Roads and Transport Agriculture	400			400						203		203		20
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand 6 000 lational Treasury (Vote 8) 500 6 500 6 500 500 53 500 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 6 000 500 6 000 500 500 53 500 500 150 **150** 150 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 416 3 684 3 684 3 684 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 416 2 268 3 684 3 684 3 684 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 10 334 10 334 4 334 Sub-Total 2 066 8 268 650 rovincial and Local Government (Vote 5) 2 261 4 029 5 194 Municipal Infrastructure Grant 5 194 5 194 5 194 5 194 2 261 4 029 5 194 5 194 5 194 Sub-Total 15 528 9 528 Total allocations in terms of the Division of Revenue Act (Part A) 7 260 8 268 15 528 2 261 363 4 029 5 264 5 264 5 844 5 844 Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Abaqulusi Municipal Code: KZ263 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 168 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Minicipal Systems Improvement General 250 250 250 250 **734** 734 734 627 627 Municipal Systems Improvement Grant 734 627 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 12 398 (11 108) 1 290 1 290 1 290 National Electrification Programme (Municipal) Grant 8 000 (8 000) (3 108) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 4 398 1 290 1 290 1 290 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (11 108) 2 274 13 382 2 274 2 274 Sub-Total 795 ovincial and Local Government (Vote 5) 10 625 10 625 10 625 4 332 6 795 10 625 10 625 10 625 10 625 Municipal Infrastructure Grant 3 416 10 625 10 625 4 332 6 795 10 625 10 625 10 625 10 625 10 625 Sub-Total 20 591 12 899 12 899 4 332 6 795 Total allocations in terms of the Division of Revenue Act (Part A) (7 692) 12 899 10 625 10 625 11 420 11 420 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expending Year to Date Approved Payment Schedule Payment Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 10 151 10 240 1 08 1 08 Health Social Development Public Works, Roads and Transport 33 33 467 Sports, Arts and Culture Housing and Local Government 9 500 9 500 750 750 Office of the Premier 66 66 Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Nongoma Municipal Code: KZ265 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 20073 indirect grants Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 67 67 216 216 434 434 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Sustane Improvement General 500 500 500 500 67 216 216 434 434 **734** 734 734 734 220 Municipal Systems Improvement Grant 734 130 220 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 15 302 (2 880) 12 422 12 422 12 422 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 15 302 (2 880) 12 422 12 422 12 422 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 13 656 16 536 (2 880) 13 656 13 656 Sub-Total 197 287 1 168 rovincial and Local Government (Vote 5) **7 158** 7 158 Municipal Infrastructure Grant 7 158 7 158 7 158 Sub-Total 20 814 20 814 197 Total allocations in terms of the Division of Revenue Act (Part A) 23 694 (2 880) 20 814 287 950 1 168 First Quarter Received by Actual municipalities municipalities the first quarter ended 30 September 2007 Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Year to Date Approved Payment Schedule Payment Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Ulundi Municipal Code: KZ266 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 333 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 333 500 **734** 734 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 5 287 (2 828) 2 459 2 459 2 459 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 5 287 (2 828) 2 459 2 459 2 459 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (2 828) 6 521 3 693 3 693 913 Sub-Total 3 693 ovincial and Local Government (Vote 5) 4 573 7 708 6 476 Municipal Infrastructure Grant 7 708 2 841 4 573 6 476 7 708 Sub-Total 14 229 11 401 11 401 2 841 4 573 Total allocations in terms of the Division of Revenue Act (Part A) (2 828) 11 401 7 708 7 708 8 441 7 389 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education 6 094 6 094 Health Social Development Public Works, Roads and Transport 6 028 6 028 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Zululand Municipal Code: DC26 Transferred to municipalities for direct grants as reported by and/or expenditure by the national departments for indirect grants Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 160 160 594 594 500 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 160 160 594 467 594 500 500 ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 1 000 933 Municipal Systems Improvement Grant 1 000 933 933 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) ater Affairs and Forestry (Vote 34) 8 971 **12 865** 308 38 477 60 313 53 313 4 611 6 984 14 60 12 186 12 18 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 38 10 38 100 Bulk Infrastructure Grant 38 100 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 8 971 5 557 14 528 14 528 14 528 4 611 14 60 12 18 12 18 12 186 12 186 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 7 000 7 000 2010 FIFA World Cup Stadiums Development Grant 54 813 15 342 12 923 13 619 13 619 10 471 12 865 61 813 54 813 4 771 7 144 12 796 Sub-Total 38 477 ovincial and Local Government (Vote 5) 106 533 106 533 106 533 106 533 56 611 75 638 46 68 106 533 106 533 106 533 106 533 Municipal Infrastructure Grant 106 533 106 533 106 533 106 533 56 611 106 533 106 533 106 533 106 533 75 638 46 689 Sub-Total 12 865 38 477 161 346 161 346 61 382 120 152 Total allocations in terms of the Division of Revenue Act (Part A) 117 004 168 346 82 782 62 031 119 329 119 456 120 152 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 8 66 8 661 1 326 1 326 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 2 830 1 500 2 830 Housing and Local Government Office of the Premier 1 500 4 331 4 331 1 326 1 326 Other Departments otal of Provincial transfers to Municipalities (Part B 1 326 1 326

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

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 unauditad. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: Umhlabuyalingana Municipal Code: KZ271				ſ	Voar	to date	Firet (Quarter	Second	1 Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure i municipalitie as of 30 Jun 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500							160	1
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500							160	1
rovincial and Local Government (Vote 5)	734			734	734	734					420	420	680	6
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734					420	420	680	6
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	908	(401)		507	507	507								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	908	(401)		507	507	507								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 142	(401)		1 741	1 741	1 741					420	420	840	8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 513 6 513			6 513 6 513	6 513 6 513	6 513 6 513	5 087 5 087		5 376 5 376		6 463 6 463	6 463 6 463		6 4 6 4
Sub-Total	6 513			6 513	6 513	6 513	5 087		5 376		6 463	6 463	6 463	6.4
								1						,
Total allocations in terms of the Division of Revenue Act (Part A)	8 655	(401)		8 254	8 254				5 376		6 883			<u>. </u>
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First (Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure to the forth quarter ende 30 June 200
R Thousand														
summary by Category of Municipality														
ategory classification														
Category A Category B														
Category C Unallocated														
summary by Provincial Departments														
Education Health														
Social Development														
Public Works, Roads and Transport Agriculture														
Cuesto Aste and Cultura	1		1	1		1		I			1		1	I
Sports, Arts and Culture Housing and Local Government Office of the Premier														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: KZ272					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500							348	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500							348	3
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734							695 695	6
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 081	4 293		7 374	7 374	7 374								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 081	4 293		7 374	7 374	7 374								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 315	4 293		8 608	8 608	8 608							1 043	10
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 568 8 568			8 568 8 568	8 568 8 568	8 568 8 568	1 034 1 034		2 410 2 410		8 568 8 568	8 568 8 568	8 568 8 568	8 5 8 5
Sub-Total	8 568			8 568	8 568	8 568	1 034		2 410		8 568	8 568	8 568	8 5
Total allocations in terms of the Division of Revenue Act (Part A)	12 883	4 293	ı	17 176	17 176	17 176	1 034		2 410		8 568	8 568	9 611	9.6
Total anocations in terms of the Division of Revenue Act (Fart A)	12 003	4 255		17 170		to Date		Quarter		I Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure the forth quarter ende 30 June 200
R Thousand														
Summary by Category of Municipality Category classification														
Category A Category B Category C Unallocated														
Summary by Provincial Departments														
Education Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														

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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: The Big Five False Bay Municipal Code: KZ273				ĺ	Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
t Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Noighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	14	14	14	14	14	14	350 350	3
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734	199 199	199	199 199	199 199	199 199	199 199	300 300	3
ransport (Vote 33) Public Transport Infrastructure and Systems Grant filmerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	571	(571)												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) //ater Affairs and Forestry (Vote 34)	571	(571)												
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 Orant of Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 805	(571)		1 234	1 234	1 234	213	213	213	213	213	213	650	6
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 003	(971)		1234	1 234	1 234	213	213	213	213	213	213	650	
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 805	(571)		1 234										
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter ende 30 June 200
R Thousand														
ummary by Category of Municipality ategory classification														
Category B Category C Laglacerd														
ummary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport Agriculture														
Agriculture Sports, Arts and Culture Housing and Local Government														

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: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 367 297 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 367 297 734 **734** 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 9 193 12 785 21 978 21 978 21 978 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 193 12 785 21 978 21 978 21 978 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 23 212 23 212 23 212 10 427 12 785 1 031 Sub-Total 159 526 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant 5 608 5 492 5 608 5 608 5 608 Sub-Total 16 035 12 785 28 820 28 820 6 134 Total allocations in terms of the Division of Revenue Act (Part A) 28 820 5 651 5 651 1 031 First Quarter Received by Actual imunicipalities imunicipalities the first quarter ended 30 September 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

Municipal Code: KZ275					Year	to date	FIRST	Quarter	Second	I Quarter	Inira	Quarter	Forti	Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	250			250	250	250							119	11
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250	250							119	11
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734								
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30)	179	356		535	535	535								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	179	356		535	535	535								
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	1 163	356		1 519	1 519	1 519							119	11
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
			,											
Total allocations in terms of the Division of Revenue Act (Part A)	1 163	356		1 519	1 519	1 519							119	11
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First 0	Quarter	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Forti Received by	Quarter Actual
ansiers by Frovincial Departments to municipalities (Agency Services)	Main budget	budget	adjustments	Total Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ender 30 June 2008
Thousand														
ummary by Category of Municipality ategory classification														
Category A Category B														
Category C Unallocated														
Immary by Provincial Departments														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 393 393 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 393 393 ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant 1 000 312 931 93 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 2 831 **7 263** 663 19 814 2 383 2 83 2 83 2 831 6 60 Bulk Infrastructure Grant 6 600 6 600 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 2 831 2 831 2 83 2 831 2 181 2 83 2 83 2 831 2 831 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 8 000 8 000 2010 FIFA World Cup Stadiums Development Grant 13 314 3 762 21 314 13 314 2 493 4 224 4 224 Sub-Total 4 331 9 720 7 263 3 762 ovincial and Local Government (Vote 5) 90 713 90 713 90 713 90 713 45 898 65 394 90 713 90 713 90 713 90 713 Municipal Infrastructure Grant 90 713 90 713 90 713 90 713 45 898 65 394 90 713 90 713 90 713 90 713 Sub-Total 9 720 104 027 104 027 45 898 67 887 94 937 Total allocations in terms of the Division of Revenue Act (Part A) 95 044 7 263 112 027 94 475 94 475 94 937 First Quarter Received by Mactual Actual expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 1 550 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government 1 500 1 500 Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Mbonambi Municipal Code: KZ281 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 126 270 103 270 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 126 270 103 270 500 500 **734** 734 734 Municipal Systems Improvement Grant 734 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (3 154) 5 936 5 936 5 936 9 09 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 9 090 (3 154) 5 936 5 936 5 936 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (3 154) 10 324 7 170 7 170 7 170 1 004 1 234 Sub-Total 193 622 837 1 234 ovincial and Local Government (Vote 5) 4 077 4 637 4 637 4 637 3 304 **3 304** 3 304 3 550 3 550 4 637 4 637 4 637 Municipal Infrastructure Grant 4 077 4 637 4 637 3 304 3 550 4 637 4 637 4 637 4 637 4 637 3 304 Sub-Total 11 807 11 807 3 304 3 550 5 871 Total allocations in terms of the Division of Revenue Act (Part A) 14 401 (2 594) 11 807 3 497 4 172 5 474 5 641 5 871 First Quarter Received by Mactual expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: uMhlathuze Municipal Code: KZ282 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 282 282 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 282 500 117 117 117 117 Municipal Systems Improvement Grant Disaster Relief Funds 117 117 117 117 117 oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 172 3 461 1 274 1 336 National Electrification Programme (Municipal) Grant 2 000 (400) 1 572 1 600 1 600 1 861 1 600 800 800 1 336 1 274 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 861 1 861 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 6 178 6 178 6 178 6 178 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 7 467 10 256 10 256 1 082 1 475 Sub-Total 2 789 10 256 1 082 1 836 ovincial and Local Government (Vote 5) 31 509 31 509 7 622 3 311 31 50 31 509 Municipal Infrastructure Grant 31 509 31 509 7 622 11 874 31 509 31 509 2 059 31 509 31 509 3 311 31 509 Sub-Total 7 467 41 765 41 765 7 622 33 345 Total allocations in terms of the Division of Revenue Act (Part A) 34 298 41 765 3 410 11 874 4 282 32 591 32 591 3 534 First Quarter Received by Mactual expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 9 845 3 174 3 174 4 158 Health Social Development 4 279 4 279 3 13 3 13 4 158 Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government 5 500 5 500 Office of the Premier 66 66 Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Ntambanana Municipal Code: KZ283 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 250 250 250 250 85 250 250 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 250 250 250 250 250 250 **734** 734 33 400 34 134 34 134 34 134 Municipal Systems Improvement Grant 156 37 Disaster Relief Funds 33 400 33 400 33 400 33 400 ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 537 1 210 1 210 1 210 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 673 537 1 210 1 210 1 210 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 35 594 33 937 35 594 35 594 857 Sub-Total 1 657 156 462 ovincial and Local Government (Vote 5) 2 014 2 014 Municipal Infrastructure Grant 2 014 2 014 2 014 2 014 2 014 2 014 482 2 014 2 014 Sub-Total 3 671 33 937 37 608 37 608 160 2 871 Total allocations in terms of the Division of Revenue Act (Part A) 37 608 638 2 476 2 476 2 871 First Quarter Received by Actual municipalities municipalities the first quarter ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Umlalazi Municipal Code: KZ284 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 193 193 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 193 193 **734** 734 734 Municipal Systems Improvement Grant 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (33 669) 21 191 21 191 21 191 National Electrification Programme (Municipal) Grant 1 000 (1 000) (32 669) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 53 860 21 191 21 19 21 191 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (33 669) 22 425 22 425 22 425 56 094 927 Sub-Total 734 927 ovincial and Local Government (Vote 5) 1 581 4 823 7 544 Municipal Infrastructure Grant 7 840 7 840 667 1 581 7 544 7 544 4 823 4 823 Sub-Total 63 934 30 265 30 265 667 1 581 5 557 8 471 Total allocations in terms of the Division of Revenue Act (Part A) (33 669) 30 265 5 557 8 471 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education 2 163 2 163 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Mthonjaneni Municipal Code: KZ285 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 258 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 258 258 **734** 734 734 **734** 734 Municipal Systems Improvement Grant 101 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 34 847 34 847 34 847 1 993 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 993 32 854 34 847 34 847 34 847 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 36 081 32 854 36 081 36 081 Sub-Total 3 227 101 207 207 992 ovincial and Local Government (Vote 5) 2 287 2 090 2 287 Municipal Infrastructure Grant 2 090 2 090 2 287 2 287 2 287 2 287 2 287 2 287 2 090 Sub-Total 5 514 32 854 38 368 38 368 2 103 Total allocations in terms of the Division of Revenue Act (Part A) 38 368 2 191 2 191 2 297 2 297 3 279 3 279 First Quarter Received by Actual municipalities ended 30 September 2007 Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 831 831 45 661 Health Social Development Public Works, Roads and Transport 45 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B 831 831

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

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Name of Municipality: Nkandla Municipal Code: KZ286				i	Voar	to date	Eiret (Quarter	Sacon	d Quarter	Third	Quarter	Eort	h Quarter
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure municipaliti as of 30 Jur 2008 ³
Thousand														
ational Treasury (Vote 8)	500			500	500	500		50		108	173	173	500	
ational reasury (vice of the control	500			500	500	500		50		108	173	173	500	
ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734		158 158		352 352	494 494	846 494 352	494 494	4
ansport (Vote 33) Public Transport Infrastructure and Systems Grant								100		332		332		
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	3 331	155 000		3 486	3 486	3 486								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 331	155 000		3 486	3 486	3 486								
ter Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 565	155		4 720	4 720	4 720		208		460	667	1 019	994	
					<u> </u>									
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 721 5 721			5 721 5 721	5 721 5 721	5 721 5 721					1 677 1 677	1 677 1 677	5 020 5 020	5 (
Sub-Total	5 721			5 721	5 721	5 721					1 677	1 677	5 020	5 (
Total allocations in terms of the Division of Revenue Act (Part A)	10 286	155		10 441	10 441	10 441		208		460	2 344	2 696	6 014	6
					Year	to Date	Firet	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure the forth quarter end 30 June 20
. Thousand														
ummary by Category of Municipality														
ategory classification Category A														
Category B														
Category C Unallocated														
mmary by Provincial Departments														
Education														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														

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: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 97 359 359 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 350 359 500 500 1 000 1 000 1 000 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant 1 000 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects **4 015** (485) 11 621 **15 896** 11 000 11 000 11 000 11 000 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 260 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 4 500 4 500 2010 FIFA World Cup Stadiums Development Grant 12 896 1 619 11 621 17 396 12 896 Sub-Total 1 760 4 015 155 516 516 1 619 ovincial and Local Government (Vote 5) 74 650 74 650 74 650 74 650 21 629 42 005 74 650 74 650 74 650 74 650 Municipal Infrastructure Grant 74 650 74 650 74 650 74 650 21 629 42 005 74 650 74 650 Sub-Total 76 410 4 015 87 546 87 546 21 726 Total allocations in terms of the Division of Revenue Act (Part A) 11 621 92 046 42 160 75 166 75 166 76 269 76 269 First Quarter Received by Mactual Actual expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 5 500 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 4 000 1 500 4 000 1 500 Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Mandeni Municipal Code: KZ291 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 29 312 323 500 438 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 312 323 500 438 150 150 Municipal Systems Improvement Grant 150 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 13 117 13 933 13 933 13 933 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 816 13 117 13 933 13 933 13 933 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 13 117 14 583 14 583 14 583 Sub-Total 473 588 ovincial and Local Government (Vote 5) 7 053 7 053 7 295 Municipal Infrastructure Grant 7 295 7 053 7 053 7 295 7 295 7 295 7 295 2 131 Sub-Total 8 761 13 117 21 878 21 878 7 053 7 053 7 757 7 945 Total allocations in terms of the Division of Revenue Act (Part A) 21 878 179 2 160 7 783 7 883 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 472 70 Health Social Development Public Works, Roads and Transport 472 70 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: KwaDukuza Municipal Code: KZ292 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ Actual expenditure by municipalities as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 114 115 338 512 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 114 115 338 512 484 150 150 Municipal Systems Improvement Grant 150 150 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) (5 510) 11 948 2 530 11 948 11 948 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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 10 458 (5 510) 4 948 4 948 4 948 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (5 510) 12 598 7 634 18 108 12 598 12 598 3 874 2 868 7 662 Sub-Total 115 ovincial and Local Government (Vote 5) 6 999 11 064 Municipal Infrastructure Grant 11 064 11 064 11 064 11 064 11 064 12 300 11 064 11 064 6 999 Sub-Total 29 172 (5 510) 23 662 23 662 18 726 Total allocations in terms of the Division of Revenue Act (Part A) 23 662 294 6 999 4 075 14 938 15 168 18 698 First Quarter Received by Actual municipalities municipalities the first quarter ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Payment Schedule Transferred from Provincial Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 4 001 4 00 1 566 2 22 2 225 3 116 Health Social Development Public Works, Roads and Transport 3 93 3 935 1 566 2 22 2 22 3 110 Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B 2 225 2 225

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Ndwedwe Municipal Code: KZ293 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 2 400 2 900 2 900 1 137 57 352 352 27 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 57 352 352 27 27 2 400 **734 734** 734 **734** 734 Municipal Systems Improvement Grant 120 734 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 102 (129) 973 973 973 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 102 (129) 973 973 973 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 2 271 2 844 761 Sub-Total 2 336 4 607 4 607 452 761 ovincial and Local Government (Vote 5) 6 833 11 667 11 667 6 392 9 105 10 939 10 930 Municipal Infrastructure Grant 6 833 11 667 11 667 11 667 6 392 9 105 10 939 11 666 11 666 728 10 939 Sub-Total 6 377 16 274 14 511 6 392 9 105 12 427 Total allocations in terms of the Division of Revenue Act (Part A) 9 169 728 16 274 773 2 360 10 959 11 391 12 427 Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Maphumulo Municipal Code: KZ294 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 128 196 196 241 220 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 128 196 241 220 **734** 734 734 **630** 630 134 730 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 2 398 3 180 3 180 3 180 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 398 3 180 3 180 3 180 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 4 414 4 414 Sub-Total 3 632 4 414 262 385 850 ovincial and Local Government (Vote 5) **1 896** 1 896 Municipal Infrastructure Grant 5 236 5 236 721 5 236 4 998 5 236 5 236 1 896 Sub-Total 9 650 9 650 Total allocations in terms of the Division of Revenue Act (Part A) 8 868 782 9 650 2 158 1 383 721 1 383 6 207 5 848 First Quarter Received by Actual i municipalities the first quarter ended 30 September 2007 Second Quarter Received by Actual municipalities r municipalities the second quarter endec 31 December 2007 Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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.

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

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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 77 463 463 500 Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 500 500 500 500 77 463 500 500 ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 1 000 1 000 702 Municipal Systems Improvement Grant 1 000 224 32 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects **10 242** 879 7 863 Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 6 947 7 863 916 44 7 863 water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 1 500 1 500 2010 FIFA World Cup Stadiums Development Grant 11 742 2 379 1 224 9 129 Sub-Total 2 416 8 847 2 379 571 224 1 202 ovincial and Local Government (Vote 5) 68 321 68 321 68 321 68 321 25 333 19 630 37 968 42 370 68 143 68 321 68 321 Municipal Infrastructure Grant 68 321 68 321 68 321 68 321 25 333 37 968 68 143 59 149 68 321 68 321 19 630 42 370 Sub-Total 70 737 8 847 70 700 70 700 Total allocations in terms of the Division of Revenue Act (Part A) 479 80 063 25 381 20 201 38 192 43 351 68 763 60 373 69 523 77 450 First Quarter Received by Mactual Actual expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Second Quarter Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 14 500 14 500 1 650 1 650 15 145 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 5 000 9 500 5 000 9 500 575 Housing and Local Government 1 650 1 650 14 470 Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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

Name of Municipality: Ingwe Municipal Code: KZ5a1				Ī	Voor	to date	Eiret (Quarter	Secon	d Quarter	Third	Quarter	Eort	h Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure to municipalitie as of 30 Jun 2008 ³
. Thousand														
ational Treasury (Vote 8)	500			500	500	500		300		360		360	500	5
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		300		360		360	500	5
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	734			734	734	734								
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734								
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 832	4 339 5 800		6 171 5 800	6 171 5 800	6 171 5 800								
National Electrification Programme (Mulnicipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 832	(1 461)		371	371	371								
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 066	4 339		7 405	7 405	7 405		300		360		360	500	5
rovincial and Local Government (Vote 5)	5 086			5 086	5 086	5 086		200	75	300		4 462		4 6
Municipal Infrastructure Grant	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462	4 617	4 6
Sub-Total	5 086			5 086	5 086	5 086		200	75	300	4 462	4 462	4 617	4 6
Total allocations in terms of the Division of Revenue Act (Part A)	8 152	4 339		12 491	12 491	12 491		500	75	660	4 462	4 822	5 117	5 1
						to Date	·	Quarter		d Quarter		Quarter		h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure to the forth quarter ende 30 June 200
? Thousand														
ummary by Category of Municipality														
ategory classification Category A														
Category B Category C														
Unallocated														
ummary by Provincial Departments						2 280								
Health Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government						568 1 712								

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: DDRA 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 psyment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: KZ5a2						to date		Quarter	Second			Quarter		h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure t
Thousand														
tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							500	56
Neighbourhood Development Partnership (Schedule 7) povincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734			59		274 274	274 274	582 582	5 6
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	557 557	- 428 (428)		129 129	129	129 129								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) teer Affairs and Forestry (Vote 34) Backlogs in Water and Sanistation at Clinics and Schools Grant implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 791	- 428		1 363	1 363	1 363			59		274	274	1 082	10
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 791	- 428		1 363					59		274			
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure the forth quarter ende 30 June 200
Thousand														
mmary by Category of Municipality tegory classification														
Category A Category B Category C Unallocated														
mmary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport Agriculture														

- 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: DDRA 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 psyment 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: KZ5a4 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 326 326 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 326 326 **734** 734 734 **734** 734 **734** 734 734 Municipal Systems Improvement Grant 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 4 357 (1 043) 3 314 3 314 3 314 3 000 National Electrification Programme (Municipal) Grant 3 000 3 000 3 000 3 000 3 000 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 4 357 (4 043) 314 314 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (1 043) 4 548 4 548 4 060 Sub-Total 5 591 536 734 4 060 ovincial and Local Government (Vote 5) 4 777 4 777 4 777 4 777 1 414 1 414 1 718 4 777 4 777 4 777 A 777 Municipal Infrastructure Grant 4 777 4 777 4 777 4 777 1 414 1 718 4 777 4 777 4 777 4 777 Sub-Total 10 368 9 325 9 325 1 494 2 254 5 511 8 837 Total allocations in terms of the Division of Revenue Act (Part A) (1 043) 9 325 5 511 8 837 First Quarter Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

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

Name of Municipality: Ubuhlebezwe Municipal Code: KZ5a5				ı	Year	to date	Firet	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure municipaliti as of 30 Jur 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250 250			250 250	250	250 250							166	1
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734								
Disaster Relief Funds	734			734	734	734								
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	40 244 40 244	(30 148)		10 096 10 096	10 096 10 096	10 096 10 096								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
tter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects														
kulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6) Vater Services Operating and Transfer Subsidy Grant (Schedule 7) funicipal Drought Relief Grant														
ort and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	41 228	(30 148)		11 080	11 080	11 080							166	1
ovincial and Local Government (Vote 5)	5 491			5 491	5 491	5 491					3 195	3 195	3 792	37
Municipal Infrastructure Grant Sub-Total	5 491 5 491			5 491 5 491	5 491 5 491	5 491 5 491					3 195 3 195	3 195 3 195		37
Total allocations in terms of the Division of Revenue Act (Part A)	46 719	(30 148)		16 571							3 195			
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter ende 30 June 200
Thousand														
ummary by Category of Municipality ategory classification														
Category A Category B Category C														
Unallocated Immary by Provincial Departments	25			25										
Education Health Social Development	25			25										
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														

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: DDRA 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 psyment 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 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand lational Treasury (Vote 8) 500 500 500 500 500 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 500 500 500 500 500 **734** 734 734 734 Municipal Systems Improvement Grant 734 734 Disaster Relief Funds ransport (Vote 33) Public Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) 3 305 (3 070) 235 235 235 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 305 (3 070) 235 235 235 Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant (3 070) 1 469 734 1 234 1 234 Sub-Total 4 539 734 ovincial and Local Government (Vote 5) 16 226 16 226 16 226 16 226 7 571 16 226 16 226 16 226 Municipal Infrastructure Grant 16 226 3 130 7 571 16 226 16 226 16 226 16 226 16 226 16 226 16 226 Sub-Total 20 765 17 695 17 695 3 130 8 305 Total allocations in terms of the Division of Revenue Act (Part A) (3 070) 17 695 16 960 16 960 17 460 17 460 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Received by Actual municipalities expenditure for the second quarter ended 31 December 2007 Year to Date Approved Payment Schedule Payment Departments to municipalities Third Quarter Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Classific Category A Category B Category C Unallocated summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done a 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: Sisonke Municipal Code: DC43 to date First C Transferred to municipalities for direct grants as reported by national expenditure by the national departments for 2007³ as of 30 September 2007³ as of 31 December 2007³ as of 31 March as of 30 June R Thousand 6 000 lational Treasury (Vote 8) 500 6 500 6 500 500 370 lational treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbounhood Development Partnership (Schedule 5) Neighbounhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant 500 6 000 500 6 000 500 500 370 1 000 1 000 1 000 1 000 1 000 668 668 Municipal Systems Improvement Grant 1 000 Disaster Relief Funds oort (Vote 33) lic Transport Inf Infrastructure and Systems Grant inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects **7 562** 2 252 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2 310 2 310 2 310 3 000 2010 FIFA World Cup Stadiums Development Grant 11 398 12 062 3 752 1 128 Sub-Total 3 310 15 062 764 1 038 ovincial and Local Government (Vote 5) 63 831 63 831 63 831 63 831 16 255 27 922 56 848 63 831 63 831 Municipal Infrastructure Grant 63 831 63 831 63 831 16 255 27 922 56 848 63 831 63 831 63 831 Sub-Total 67 141 75 893 67 583 16 255 57 612 57 612 Total allocations in terms of the Division of Revenue Act (Part A) 11 398 354 78 893 27 922 64 869 64 959 Received by Actual municipalities expenditure for the first quarte ended 30 September 2007 Third Quarter Received by Actual nunicipalities expender Year to Date Approved Transferred from Provincial Schedule Departments to municipalities Second Quarter Received by Actual expenditure for the second quarter ended 31 December 2007 Transfers by Provincial Departments to Municipalities(Agency services) Main budget R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated summary by Provincial Departments Education 4 200 3 050 3 050 49 474 Health Social Development Public Works, Roads and Transport Sports, Arts and Culture 1 200 1 500 1 200 1 500 2 889 Housing and Local Government 3 050 3 050 Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B 46 585 49 474

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