

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

4TH QUARTER ENDED 30 JUNE 2008  
LIMPOPO

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	14 750	400		15 150	15 150	14 750	1 386	1 422	1 386	2 630	5 357	5 729	12 549	11 372
Local Government Restructuring Grant														
Local Government Financial Management Grant	14 750			14 750	14 750	14 750	1 386	1 422	1 386	2 630	5 357	5 729	12 549	11 372
Neighbourhood Development Partnership (Schedule 6)		400		400	400									
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594	19 107	17 856
Municipal Systems Improvement Grant	23 502			23 502	23 502	23 502	1 044	2 025	5 613	3 615	12 215	11 594	19 107	17 856
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	54 000	10 000		64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849	47 606	43 694
Public Transport Infrastructure and Systems Grant	54 000	10 000		64 000	64 000	64 000	3 876	2 943	6 086	6 415	19 849	19 849	47 606	43 694
<b>Minerals and Energy (Vote 30)</b>	153 195	29 914		183 109	183 109	183 109	720	2 647	4 367	5 199	11 952	13 061	40 688	55 235
National Electrification Programme (Municipal) Grant	32 583	14 715		47 298	47 298	47 298	720	2 647	4 367	5 199	11 952	13 061	40 688	55 235
National Electrification Programme (Allocation in-kind) Grant	120 612	15 199		135 811	135 811	135 811								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	573 569	28 470	94 469	696 508	674 830	656 156	50 854	19 441	93 593	31 480	200 910	135 603	246 818	323 559
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 824	22 169	25 993	25 993	25 993								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			72 300	72 300	72 300	72 300								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	288 111	13 874		301 985	280 307	280 307	50 854	19 441	93 593	31 480	200 910	135 603	246 818	323 559
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	285 458	(2 728)		282 730	282 730	267 056								
Municipal Drought Relief Grant		13 500		13 500	13 500	10 500								
<b>Sport and Recreation South Africa (Vote 19)</b>	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	465 193	465 193
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	465 193	465 193
<b>Sub-Total</b>	<b>1 152 337</b>	<b>349 063</b>	<b>94 469</b>	<b>1 595 869</b>	<b>1 574 191</b>	<b>1 555 117</b>	<b>183 738</b>	<b>106 989</b>	<b>372 266</b>	<b>263 047</b>	<b>575 747</b>	<b>511 300</b>	<b>831 961</b>	<b>916 909</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>921 647</b>	<b>58 540</b>		<b>980 187</b>	<b>980 187</b>	<b>980 187</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>	<b>911 148</b>	<b>716 694</b>	<b>975 278</b>	<b>956 869</b>
Municipal Infrastructure Grant	921 647	58 540		980 187	980 187	980 187	426 664	73 688	628 116	103 911	911 148	716 694	975 278	956 869
<b>Sub-Total</b>	<b>921 647</b>	<b>58 540</b>		<b>980 187</b>	<b>980 187</b>	<b>980 187</b>	<b>426 664</b>	<b>73 688</b>	<b>628 116</b>	<b>103 911</b>	<b>911 148</b>	<b>716 694</b>	<b>975 278</b>	<b>956 869</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		2 000	439	2 439										
Unallocated: Eskom	42 884	(39 027)		3 857										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>2 073 984</b>	<b>407 603</b>	<b>94 469</b>	<b>2 576 056</b>	<b>2 554 378</b>	<b>2 535 304</b>	<b>610 402</b>	<b>180 677</b>	<b>1 000 382</b>	<b>366 958</b>	<b>1 486 895</b>	<b>1 227 994</b>	<b>1 807 239</b>	<b>1 873 778</b>
<b>R Thousand</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>														
1	Education	8 339		8 339					580	2 583	1 871		3 210	4 988
2	Health	8 339		8 339					580	2 583	1 871		3 210	4 988
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
<b>Total of Provincial transfers to Municipalities (Part B<sup>5</sup>)</b>														
<b>8 339</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Makhudutamaga  
Municipal Code: NP03a2

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500					18	18	452	452
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					18	18	452	452
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734							609	609
Municipal Systems Improvement Grant	734			734	734	734							609	609
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 712	3 910		7 622	7 622	7 622								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 712	3 910		7 622	7 622	7 622								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 946</b>	<b>3 910</b>		<b>8 856</b>	<b>8 856</b>	<b>8 856</b>					<b>18</b>	<b>18</b>	<b>1 061</b>	<b>1 061</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>13 562</b>			<b>13 562</b>	<b>13 562</b>	<b>13 562</b>	<b>978</b>		<b>4 961</b>		<b>9 455</b>	<b>9 455</b>	<b>13 562</b>	<b>13 562</b>
Municipal Infrastructure Grant	13 562			13 562	13 562	13 562	978		4 961		9 455	9 455	13 562	13 562
<b>Sub-Total</b>	<b>13 562</b>			<b>13 562</b>	<b>13 562</b>	<b>13 562</b>	<b>978</b>		<b>4 961</b>		<b>9 455</b>	<b>9 455</b>	<b>13 562</b>	<b>13 562</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>18 508</b>	<b>3 910</b>		<b>22 418</b>	<b>22 418</b>	<b>22 418</b>	<b>978</b>		<b>4 961</b>		<b>9 473</b>	<b>9 473</b>	<b>14 623</b>	<b>14 623</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Fetakgomo  
 Municipal Code: NP03a3

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		252		288	70	288	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		252		288	70	288	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		36	10		277	277	435	435
Municipal Systems Improvement Grant	734			734	734	734		36	10		277	277	435	435
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 710	2 905		4 615	4 615	4 615								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 710	2 905		4 615	4 615	4 615								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 944</b>	<b>2 905</b>		<b>5 849</b>	<b>5 849</b>	<b>5 849</b>		<b>288</b>	<b>10</b>	<b>288</b>	<b>347</b>	<b>565</b>	<b>935</b>	<b>935</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 526</b>			<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>2 668</b>	<b>1 153</b>	<b>3 479</b>	<b>1 899</b>	<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>4 526</b>
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899	4 526	4 526	4 526	4 526
<b>Sub-Total</b>	<b>4 526</b>			<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>2 668</b>	<b>1 153</b>	<b>3 479</b>	<b>1 899</b>	<b>4 526</b>	<b>4 526</b>	<b>4 526</b>	<b>4 526</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 470</b>	<b>2 905</b>		<b>10 375</b>	<b>10 375</b>	<b>10 375</b>	<b>2 668</b>	<b>1 441</b>	<b>3 489</b>	<b>2 187</b>	<b>4 873</b>	<b>5 091</b>	<b>5 461</b>	<b>5 461</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Greater Marble Hall  
Municipal Code: NP03a4

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					89	89	500	88
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					89	89	500	88
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			81		441	441	441	734
Municipal Systems Improvement Grant	734			734	734	734			81		441	441	441	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>		6 037		6 037	6 037	6 037								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		6 037		6 037	6 037	6 037								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 234</b>	<b>6 037</b>		<b>7 271</b>	<b>7 271</b>	<b>7 271</b>			<b>81</b>		<b>530</b>	<b>530</b>	<b>941</b>	<b>822</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 713</b>			<b>5 713</b>	<b>5 713</b>	<b>5 713</b>	<b>34</b>		<b>34</b>		<b>1 145</b>	<b>1 145</b>	<b>5 558</b>	<b>5 232</b>
Municipal Infrastructure Grant	5 713			5 713	5 713	5 713	34		34		1 145	1 145	5 558	5 232
<b>Sub-Total</b>	<b>5 713</b>			<b>5 713</b>	<b>5 713</b>	<b>5 713</b>	<b>34</b>		<b>34</b>		<b>1 145</b>	<b>1 145</b>	<b>5 558</b>	<b>5 232</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>6 947</b>	<b>6 037</b>		<b>12 984</b>	<b>12 984</b>	<b>12 984</b>	<b>34</b>		<b>115</b>		<b>1 675</b>	<b>1 675</b>	<b>6 499</b>	<b>6 054</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Elias Mntsoaleli  
Municipal Code: NP03a5

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					260	260	500	82
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					260	260	500	82
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								97
Municipal Systems Improvement Grant	734			734	734	734								97
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 656	3 478		5 134	5 134	5 134								227
National Electrification Programme (Municipal) Grant	1 656	(920)		736	736	736								227
National Electrification Programme (Allocation in-kind) Grant		4 398		4 398	4 398	4 398								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 890</b>	<b>3 478</b>		<b>6 368</b>	<b>6 368</b>	<b>6 368</b>					<b>260</b>	<b>260</b>	<b>500</b>	<b>406</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 094</b>			<b>11 094</b>	<b>11 094</b>	<b>11 094</b>	<b>2 484</b>	<b>2 484</b>	<b>6 036</b>		<b>9 270</b>	<b>9 270</b>	<b>11 094</b>	<b>2 859</b>
Municipal Infrastructure Grant	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270	11 094	2 859
<b>Sub-Total</b>	<b>11 094</b>			<b>11 094</b>	<b>11 094</b>	<b>11 094</b>	<b>2 484</b>	<b>2 484</b>	<b>6 036</b>		<b>9 270</b>	<b>9 270</b>	<b>11 094</b>	<b>2 859</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 984</b>	<b>3 478</b>		<b>17 462</b>	<b>17 462</b>	<b>17 462</b>	<b>2 484</b>	<b>2 484</b>	<b>6 036</b>		<b>9 530</b>	<b>9 530</b>	<b>11 594</b>	<b>3 265</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Greater Tubatse  
Municipal Code: NP03a6

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>		
R Thousand														
<b>National Treasury (Vote 8)</b>	250			250	250	250				56	55	56	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250				56	55	56	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 484			1 484	1 484	1 484			156		662	662	1 484	1 484
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484			156		662	662	1 484	1 484
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	14 000			14 000	14 000	14 000		777	1 470	683	1 470	1 470	10 937	7 025
Public Transport Infrastructure and Systems Grant	14 000			14 000	14 000	14 000		777	1 470	683	1 470	1 470	10 937	7 025
<b>Minerals and Energy (Vote 30)</b>	3 665	24 477		28 142	28 142	28 142								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 665	24 477		28 142	28 142	28 142								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>19 399</b>	<b>24 477</b>		<b>43 876</b>	<b>43 876</b>	<b>43 876</b>		<b>777</b>	<b>1 626</b>	<b>739</b>	<b>2 187</b>	<b>2 188</b>	<b>12 671</b>	<b>8 759</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 599</b>			<b>14 599</b>	<b>14 599</b>	<b>14 599</b>	<b>6 417</b>	<b>6 417</b>	<b>7 060</b>	<b>7 080</b>	<b>14 599</b>	<b>14 599</b>	<b>14 599</b>	<b>14 599</b>
Municipal Infrastructure Grant	14 599			14 599	14 599	14 599	6 417	6 417	7 060	7 080	14 599	14 599	14 599	14 599
<b>Sub-Total</b>	<b>14 599</b>			<b>14 599</b>	<b>14 599</b>	<b>14 599</b>	<b>6 417</b>	<b>6 417</b>	<b>7 060</b>	<b>7 080</b>	<b>14 599</b>	<b>14 599</b>	<b>14 599</b>	<b>14 599</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>33 998</b>	<b>24 477</b>		<b>58 475</b>	<b>58 475</b>	<b>58 475</b>	<b>6 417</b>	<b>7 194</b>	<b>8 686</b>	<b>7 819</b>	<b>16 786</b>	<b>16 787</b>	<b>27 270</b>	<b>23 358</b>
R Thousand														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Fourth Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
R Thousand														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	<b>Education</b>													
2	<b>Health</b>													
3	<b>Social Development</b>													
4	<b>Public Works, Roads and Transport</b>													
5	<b>Agriculture</b>													
6	<b>Sports, Arts and Culture</b>													
7	<b>Housing and Local Government</b>													
8	<b>Office of the Premier</b>													
9	<b>Other Departments</b>													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Greater Sekhukhune  
Municipal Code: DC47

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500			63	63	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500			63	63	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			190	190	324	324
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			190	190	324	324
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	4 218	(4 218)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	4 218	(4 218)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	125 609	(28 389)	24 820	122 040	122 040	122 040	11 867	8 169	40 559	40 559	40 559	40 559
Backlogs in Water and Sanitation at Clinics and Schools Grant		(1 119)	4 020	2 901	2 901	2 901						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			20 800	20 800	20 800	20 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763	(30 296)		53 467	53 467	53 467	11 867	8 169	40 559	40 559	40 559	40 559
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	41 846	(474)		41 372	41 372	41 372						
Municipal Drought Relief Grant		3 500		3 500	3 500	3 500						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	131 327	(32 607)	24 820	123 540	123 540	123 540	11 867	8 169	40 812	40 812	41 383	41 383
<b>Provincial and Local Government (Vote 5)</b>	185 962			185 962	185 962	185 962	112 052	155 001	185 962	185 962	185 962	185 962
Municipal Infrastructure Grant	185 962			185 962	185 962	185 962	112 052	155 001	185 962	185 962	185 962	185 962
<b>Sub-Total</b>	185 962			185 962	185 962	185 962	112 052	155 001	185 962	185 962	185 962	185 962
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	317 289	(32 607)	24 820	309 502	309 502	309 502	123 919	163 170	226 774	226 774	227 345	227 345

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Greater Giyani

Municipal Code: NP331

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>3</sup>				
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					396	396	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					396	396	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		462		734	734	734	734	
Municipal Systems Improvement Grant	734			734	734	734		462		734	734	734	734	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	28 822	(19 276)		9 546	9 546	9 546								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	28 822	(19 276)		9 546	9 546	9 546								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>30 056</b>	<b>(19 276)</b>		<b>10 780</b>	<b>10 780</b>	<b>10 780</b>		<b>462</b>		<b>1 130</b>	<b>1 130</b>	<b>1 234</b>	<b>1 234</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>11 534</b>			<b>11 534</b>	<b>11 534</b>	<b>11 534</b>	<b>1 551</b>	<b>3 005</b>		<b>7 434</b>	<b>7 434</b>	<b>11 475</b>	<b>11 475</b>	
Municipal Infrastructure Grant	11 534			11 534	11 534	11 534	1 551	3 005		7 434	7 434	11 475	11 475	
<b>Sub-Total</b>	<b>11 534</b>			<b>11 534</b>	<b>11 534</b>	<b>11 534</b>	<b>1 551</b>	<b>3 005</b>		<b>7 434</b>	<b>7 434</b>	<b>11 475</b>	<b>11 475</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 590</b>	<b>(19 276)</b>		<b>22 314</b>	<b>22 314</b>	<b>22 314</b>	<b>1 551</b>	<b>3 467</b>		<b>8 564</b>	<b>8 564</b>	<b>12 709</b>	<b>12 709</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	<b>Education</b>													
2	<b>Health</b>													
3	<b>Social Development</b>													
4	<b>Public Works, Roads and Transport</b>													
5	<b>Agriculture</b>													
6	<b>Sports, Arts and Culture</b>													
7	<b>Housing and Local Government</b>													
8	<b>Office of the Premier</b>													
9	<b>Other Departments</b>													
	<b>Total of Provincial transfers to Municipalities (Part B)</b>													

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



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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Greater Letaba  
 Municipal Code: NP332

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500	240	240	240	353	461	353	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	240	240	240	353	461	353	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	128	128	526	533	651	533	723	723
Municipal Systems Improvement Grant	734			734	734	734	128	128	526	533	651	533	723	723
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	5 928	651		6 579	6 579	6 579								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 928	651		6 579	6 579	6 579								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	7 162	651		7 813	7 813	7 813	368	368	766	886	1 112	886	1 223	1 223
<b>Provincial and Local Government (Vote 5)</b>	13 002			13 002	13 002	13 002	4 582	4 582	5 386	5 386	13 002	5 386	13 002	13 002
Municipal Infrastructure Grant	13 002			13 002	13 002	13 002	4 582	4 582	5 386	5 386	13 002	5 386	13 002	13 002
<b>Sub-Total</b>	13 002			13 002	13 002	13 002	4 582	4 582	5 386	5 386	13 002	5 386	13 002	13 002
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	20 164	651		20 815	20 815	20 815	4 950	368	6 152	6 272	14 114	6 272	14 225	14 225

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Greater Tzaneen

Municipal Code: NP333

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>		
R Thousand														
<b>National Treasury (Vote 8)</b>	500	400		900	900	500	138	156	138	49	342	342	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	138	156	138	49	342	342	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		400		400	400									
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 157	4 049		6 206	6 206	6 206		974	194		1 056		1 056	1 056
National Electrification Programme (Municipal) Grant	1 120			1 120	1 120	1 120		974	194		1 056		1 056	1 056
National Electrification Programme (Allocation in-kind) Grant	1 037	4 049		5 086	5 086	5 086								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 657</b>	<b>4 449</b>		<b>7 106</b>	<b>7 106</b>	<b>6 706</b>	<b>138</b>	<b>1 130</b>	<b>332</b>	<b>49</b>	<b>1 398</b>	<b>342</b>	<b>1 556</b>	<b>1 556</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>19 611</b>			<b>19 611</b>	<b>19 611</b>	<b>19 611</b>	<b>7 466</b>		<b>11 704</b>		<b>19 611</b>		<b>19 611</b>	<b>19 611</b>
Municipal Infrastructure Grant	19 611			19 611	19 611	19 611	7 466		11 704		19 611		19 611	19 611
<b>Sub-Total</b>	<b>19 611</b>			<b>19 611</b>	<b>19 611</b>	<b>19 611</b>	<b>7 466</b>		<b>11 704</b>		<b>19 611</b>		<b>19 611</b>	<b>19 611</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>22 268</b>	<b>4 449</b>		<b>26 717</b>	<b>26 717</b>	<b>26 317</b>	<b>7 604</b>	<b>1 130</b>	<b>12 036</b>	<b>49</b>	<b>21 009</b>	<b>342</b>	<b>21 167</b>	<b>21 167</b>
R Thousand														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Fourth Quarter</b>	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Ba-Phalaborwa  
 Municipal Code: NP334

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500					118	118	471	471
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					118	118	471	471
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			302		302	302	3 002	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			302		302	302	3 002	1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 500			1 500	1 500	1 500			302		420	420	3 473	1 471
<b>Provincial and Local Government (Vote 5)</b>	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580	5 356	5 356
Municipal Infrastructure Grant	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580	5 356	5 356
<b>Sub-Total</b>	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580	5 356	5 356
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 856			6 856	6 856	6 856	1 128		2 086		5 000	5 000	8 829	6 827

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Maruleng

Municipal Code: NP335

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
R Thousand															
<b>National Treasury (Vote 8)</b>	500			500	500	500							50	115	115
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500							50	115	115
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			321		629	629	629	629	629
Municipal Systems Improvement Grant	734			734	734	734			321		629	629	629	629	629
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>		182		182	182	182									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		182		182	182	182									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	1 234	182		1 416	1 416	1 416			321		629	629	629	744	744
<b>Provincial and Local Government (Vote 5)</b>	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452	10 452	10 452	10 452
Municipal Infrastructure Grant	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452	10 452	10 452	10 452
<b>Sub-Total</b>	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452	10 452	10 452	10 452
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 686	182		11 868	11 868	11 868	4 390		7 420		11 081	11 131	11 196	11 196	11 196
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>															
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1	Education														
2	Health														
3	Social Development														
4	Public Works, Roads and Transport														
5	Agriculture														
6	Sports, Arts and Culture														
7	Housing and Local Government														
8	Office of the Premier														
9	Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>															

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mopani

Municipal Code: DC33

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>2</sup>		
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	21	21	100	100	500	463
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	21	21	100	100	500	463
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000			774	774	885	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			774	774	885	1 000
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	7 638	(7 638)										
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	7 638	(7 638)										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>	126 197	16 315	11 413	153 925	153 925	140 715	10 547	29 457	51 733	51 733	51 733	116 168
Backlogs in Water and Sanitation at Clinics and Schools Grant		3 971	6 413	10 384	10 384	10 384						
Implementation of Water Services Projects												
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 690	- 1 118		58 572	58 572	58 572	10 547	29 457	51 733	51 733	51 733	116 168
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	66 507	11 062		77 569	77 569	64 359						
Municipal Drought Relief Grant		2 400		2 400	2 400	2 400						
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	135 335	8 677	11 413	155 425	155 425	142 215	10 568	29 478	52 607	52 607	53 118	117 631
<b>Provincial and Local Government (Vote 5)</b>	123 937			123 937	123 937	123 937	48 648	73 194	123 937	123 937	123 937	134 439
Municipal Infrastructure Grant	123 937			123 937	123 937	123 937	48 648	73 194	123 937	123 937	123 937	134 439
<b>Sub-Total</b>	123 937			123 937	123 937	123 937	48 648	73 194	123 937	123 937	123 937	134 439
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	259 272	8 677	11 413	279 362	279 362	266 152	59 216	102 672	176 544	176 544	177 055	252 070

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Musina  
Municipal Code: NP341

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	236	236	236	271	500	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	236	236	236	271	500	500	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		367		663	668	668	598	734
Municipal Systems Improvement Grant	734			734	734	734		367		663	668	668	598	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 234			1 234	1 234	1 234	236	603	236	934	1 168	1 168	1 098	1 234
<b>Provincial and Local Government (Vote 5)</b>	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908	2 908	2 903
Municipal Infrastructure Grant	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908	2 908	2 903
<b>Sub-Total</b>	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908	2 908	2 903
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 137			4 137	4 137	4 137	1 772	2 139	2 130	2 828	4 076	4 076	4 006	4 137

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mutale

Municipal Code: NP342

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>	
R Thousand															
<b>National Treasury (Vote 8)</b>	500			500	500	500					34		34	154	154
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					34		34	154	154
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			427	225	598	598	598	598	
Municipal Systems Improvement Grant	734			734	734	734			427	225	598	598	598	598	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>		91		91	91	91									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		91		91	91	91									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	1 234	91		1 325	1 325	1 325			427	259	598	632	752	752	
<b>Provincial and Local Government (Vote 5)</b>	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846	3 846	3 846	
Municipal Infrastructure Grant	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846	3 846	3 846	
<b>Sub-Total</b>	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846	3 846	3 846	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	5 080	91		5 171	5 171	5 171	136		2 224	1 751	4 444	4 478	4 598	4 598	
<b>Transfers by Provincial Departments to Municipalities (Part B)</b>															
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Fourth Quarter</b>		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1	Education														
2	Health														
3	Social Development														
4	Public Works, Roads and Transport														
5	Agriculture														
6	Sports, Arts and Culture														
7	Housing and Local Government														
8	Office of the Premier														
9	Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>															

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Thulamela

Municipal Code: NP343

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500	146		146		332	332	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	146		146		332	332	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			284		298	298	734	734
Municipal Systems Improvement Grant	734			734	734	734			284		298	298	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	13 954	11 878		25 832	25 832	25 832					6 103	6 103	16 153	28 947
National Electrification Programme (Municipal) Grant		18 500		18 500	18 500	18 500					6 103	6 103	16 153	28 947
National Electrification Programme (Allocation in-kind) Grant	13 954	(6 622)		7 332	7 332	7 332								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>15 188</b>	<b>11 878</b>		<b>27 066</b>	<b>27 066</b>	<b>27 066</b>	<b>146</b>		<b>430</b>		<b>6 733</b>	<b>6 733</b>	<b>17 387</b>	<b>30 181</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>26 638</b>			<b>26 638</b>	<b>26 638</b>	<b>26 638</b>	<b>18 762</b>		<b>23 153</b>		<b>26 638</b>	<b>26 638</b>	<b>26 638</b>	<b>26 538</b>
Municipal Infrastructure Grant	26 638			26 638	26 638	26 638	18 762		23 153		26 638	26 638	26 638	26 538
<b>Sub-Total</b>	<b>26 638</b>			<b>26 638</b>	<b>26 638</b>	<b>26 638</b>	<b>18 762</b>		<b>23 153</b>		<b>26 638</b>	<b>26 638</b>	<b>26 638</b>	<b>26 538</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>41 826</b>	<b>11 878</b>		<b>53 704</b>	<b>53 704</b>	<b>53 704</b>	<b>18 908</b>		<b>23 583</b>		<b>33 371</b>	<b>33 371</b>	<b>44 025</b>	<b>56 719</b>

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

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



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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Makhado

Municipal Code: NP344

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>3</sup>		
<b>R Thousand</b>												
<b>National Treasury (Vote 8)</b>	500			500	500	500	359	359	500	500	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	359	359	500	500	500	500
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
<b>Provincial and Local Government (Vote 5)</b>	1 300			1 300	1 300	1 300		811	1 300	1 300	1 300	1 300
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300		811	1 300	1 300	1 300	1 300
Disaster Relief Funds												
<b>Transport (Vote 33)</b>												
Public Transport Infrastructure and Systems Grant												
<b>Minerals and Energy (Vote 30)</b>	8 494	3 294		11 788	11 788	11 788		1 139	1 148	1 148	1 508	1 508
National Electrification Programme (Municipal) Grant	1 517	1 135		2 652	2 652	2 652		1 139	1 148	1 148	1 508	1 508
National Electrification Programme (Allocation in-kind) Grant	6 977	2 159		9 136	9 136	9 136						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
<b>Water Affairs and Forestry (Vote 34)</b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
<b>Sport and Recreation South Africa (Vote 19)</b>												
2010 FIFA World Cup Stadiums Development Grant												
<b>Sub-Total</b>	<b>10 294</b>	<b>3 294</b>		<b>13 588</b>	<b>13 588</b>	<b>13 588</b>	<b>359</b>	<b>2 309</b>	<b>2 948</b>	<b>2 948</b>	<b>3 308</b>	<b>3 308</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>23 875</b>			<b>23 875</b>	<b>23 875</b>	<b>23 875</b>	<b>10 028</b>	<b>16 515</b>	<b>23 144</b>	<b>23 144</b>	<b>23 882</b>	<b>23 882</b>
Municipal Infrastructure Grant	23 875			23 875	23 875	23 875	10 028	16 515	23 144	23 144	23 882	23 882
<b>Sub-Total</b>	<b>23 875</b>			<b>23 875</b>	<b>23 875</b>	<b>23 875</b>	<b>10 028</b>	<b>16 515</b>	<b>23 144</b>	<b>23 144</b>	<b>23 882</b>	<b>23 882</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 169</b>	<b>3 294</b>		<b>37 463</b>	<b>37 463</b>	<b>37 463</b>	<b>10 387</b>	<b>18 824</b>	<b>26 092</b>	<b>26 092</b>	<b>27 190</b>	<b>27 190</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>												
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter	Second quarter	Third quarter	Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Actual expenditure for the second quarter ended 31 December 2007	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>												
<b>Summary by Category of Municipality</b>												
<b>Summary by Provincial Departments</b>												
1	Education											
2	Health											
3	Social Development											
4	Public Works, Roads and Transport											
5	Agriculture											
6	Sports, Arts and Culture											
7	Housing and Local Government											
8	Office of the Premier											
9	Other Departments											
<b>Total of Provincial transfers to Municipalities (Part B)</b>												

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Vhembe  
Municipal Code: DC34

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					471	204	227	227
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					471	204	227	227
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000					306	471	306	306
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					306	471	306	306
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	570	(570)												
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	570	(570)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	170 224	28 575	11 342	210 141	210 141	210 141	10 210		23 245		66 522	86	68 885	68 885
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 788	6 342	9 130	9 130	9 130								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916	5 278		75 194	75 194	75 194	10 210		23 245		66 522	86	68 885	68 885
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	100 308	18 009		118 317	118 317	118 317								
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>172 294</b>	<b>28 005</b>	<b>11 342</b>	<b>211 641</b>	<b>211 641</b>	<b>211 641</b>	<b>10 210</b>		<b>23 245</b>		<b>67 299</b>	<b>761</b>	<b>69 418</b>	<b>69 418</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>139 866</b>	<b>28 500</b>		<b>168 366</b>	<b>168 366</b>	<b>168 366</b>	<b>56 445</b>		<b>90 502</b>		<b>168 405</b>		<b>168 405</b>	<b>168 405</b>
Municipal Infrastructure Grant	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405		168 405	168 405
<b>Sub-Total</b>	<b>139 866</b>	<b>28 500</b>		<b>168 366</b>	<b>168 366</b>	<b>168 366</b>	<b>56 445</b>		<b>90 502</b>		<b>168 405</b>		<b>168 405</b>	<b>168 405</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>312 160</b>	<b>56 505</b>	<b>11 342</b>	<b>380 007</b>	<b>380 007</b>	<b>380 007</b>	<b>66 655</b>		<b>113 747</b>		<b>235 704</b>	<b>761</b>	<b>237 823</b>	<b>237 823</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Blouberg

Municipal Code: NP351

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		114		225		225	406	105
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		114		225		225	406	105
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	772			772	772	772	65	86	240	86	643	643	657	760
Municipal Systems Improvement Grant	772			772	772	772	65	86	240	86	643	643	657	760
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	14 143	(1 939)		12 204	12 204	12 204			2 314	3 096	2 314	3 096	4 863	4 863
National Electrification Programme (Municipal) Grant	11 863	(7 000)		4 863	4 863	4 863			2 314	3 096	2 314	3 096	4 863	4 863
National Electrification Programme (Allocation in-kind) Grant	2 280	5 061		7 341	7 341	7 341								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	15 415	(1 939)		13 476	13 476	13 476	65	200	2 554	3 407	2 957	3 964	5 926	5 728
<b>Provincial and Local Government (Vote 5)</b>	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492	9 337	9 234
Municipal Infrastructure Grant	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492	9 337	9 234
<b>Sub-Total</b>	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492	9 337	9 234
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	24 793	(1 939)		22 854	22 854	22 854	3 076	3 211	8 815	9 790	11 449	12 456	15 263	14 962
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Aganang

Municipal Code: NP352

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		71		360	175	406	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		71		360	175	406	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		138		177	728	208	734	586
Municipal Systems Improvement Grant	734			734	734	734		138		177	728	208	734	586
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 565	8 526		11 091	11 091	11 091								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	2 565	8 526		11 091	11 091	11 091								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	3 799	8 526		12 325	12 325	12 325		209		537	903	614	1 234	1 086
<b>Provincial and Local Government (Vote 5)</b>	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928	7 578	7 578
Municipal Infrastructure Grant	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928	7 578	7 578
<b>Sub-Total</b>	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928	7 578	7 578
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	11 377	8 526		19 903	19 903	19 903	4 004	2 485	7 421	9 138	8 481	11 542	8 812	8 664
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Fourth Quarter</b>	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Molemole

Municipal Code: NP353

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by municipalities as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as reported by national department by 30 June 2008 <sup>1</sup>				
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500							48	13
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							48	13
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		177		177	177	177	177	5
Municipal Systems Improvement Grant	734			734	734	734		177		177	177	177	177	5
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 562	(1 400)		3 162	3 162	3 162								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 562	(1 400)		3 162	3 162	3 162								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	5 796	(1 400)		4 396	4 396	4 396		177		177	177	177	225	18
<b>Provincial and Local Government (Vote 5)</b>	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380	6 954	6 954
Municipal Infrastructure Grant	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380	6 954	6 954
<b>Sub-Total</b>	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380	6 954	6 954
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	12 398	1 840		14 238	14 238	14 238	3 632		4 547		5 557	5 557	7 179	6 972

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Polokwane  
Municipal Code: NP354

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500					343	343	343	500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					343	343	343	500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Systems Improvement Grant															
Disaster Relief Funds															
<b>Transport (Vote 33)</b>	40 000	10 000		50 000	50 000	50 000	3 876	2 166	4 616	5 732	18 379	18 379	36 669	36 669	36 669
Public Transport Infrastructure and Systems Grant	40 000	10 000		50 000	50 000	50 000	3 876	2 166	4 616	5 732	18 379	18 379	36 669	36 669	36 669
<b>Minerals and Energy (Vote 30)</b>	16 974	4 650		21 624	21 624	21 624	720	1 673	720	2 103	720	2 103	15 092	15 092	15 092
National Electrification Programme (Municipal) Grant	13 839	3 000		16 839	16 839	16 839	720	1 673	720	2 103	720	2 103	15 092	15 092	15 092
National Electrification Programme (Allocation in-kind) Grant	3 135	1 650		4 785	4 785	4 785									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	29 502			29 502	29 502	27 038	125	1 512	5 779	4 965	8 112	8 112	9 427	9 427	9 427
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)	12 935	(1 002)		11 933	11 933	11 933	125	1 512	5 779	4 965	8 112	8 112	9 427	9 427	9 427
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 567	1 002		17 569	17 569	15 105									
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	465 193	465 193	465 193
2010 FIFA World Cup Stadiums Development Grant	333 321	280 279		613 600	613 600	613 600	125 858	78 511	261 221	213 708	325 464	325 464	465 193	465 193	465 193
<b>Sub-Total</b>	<b>420 297</b>	<b>294 929</b>		<b>715 226</b>	<b>715 226</b>	<b>712 762</b>	<b>130 579</b>	<b>83 862</b>	<b>272 336</b>	<b>226 851</b>	<b>353 018</b>	<b>354 401</b>	<b>526 881</b>	<b>526 881</b>	<b>526 881</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>85 093</b>	<b>26 800</b>		<b>111 893</b>	<b>111 893</b>	<b>111 893</b>	<b>51 907</b>	<b>10 619</b>	<b>59 407</b>	<b>11 696</b>	<b>72 738</b>	<b>72 738</b>	<b>111 189</b>	<b>111 189</b>	<b>111 189</b>
Municipal Infrastructure Grant	85 093	26 800		111 893	111 893	111 893	51 907	10 619	59 407	11 696	72 738	72 738	111 189	111 189	111 189
<b>Sub-Total</b>	<b>85 093</b>	<b>26 800</b>		<b>111 893</b>	<b>111 893</b>	<b>111 893</b>	<b>51 907</b>	<b>10 619</b>	<b>59 407</b>	<b>11 696</b>	<b>72 738</b>	<b>72 738</b>	<b>111 189</b>	<b>111 189</b>	<b>111 189</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>505 390</b>	<b>321 729</b>		<b>827 119</b>	<b>827 119</b>	<b>824 655</b>	<b>182 486</b>	<b>94 481</b>	<b>331 743</b>	<b>238 547</b>	<b>425 756</b>	<b>427 139</b>	<b>638 070</b>	<b>638 070</b>	<b>638 070</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Lepelle-Nkumpi

Municipal Code: NP355

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500								500	487
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	487
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					243	243	648	610	
Municipal Systems Improvement Grant	734			734	734	734					243	243	648	610	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	4 224	2 458		6 682	6 682	6 682									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	4 224	2 458		6 682	6 682	6 682									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>5 458</b>	<b>2 458</b>		<b>7 916</b>	<b>7 916</b>	<b>7 916</b>					<b>243</b>	<b>243</b>	<b>1 148</b>	<b>1 097</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>10 940</b>			<b>10 940</b>	<b>10 940</b>	<b>10 940</b>	<b>3 892</b>		<b>6 338</b>		<b>9 904</b>	<b>9 904</b>	<b>10 940</b>	<b>10 940</b>	
Municipal Infrastructure Grant	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904	10 940	10 940	
<b>Sub-Total</b>	<b>10 940</b>			<b>10 940</b>	<b>10 940</b>	<b>10 940</b>	<b>3 892</b>		<b>6 338</b>		<b>9 904</b>	<b>9 904</b>	<b>10 940</b>	<b>10 940</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 398</b>	<b>2 458</b>		<b>18 856</b>	<b>18 856</b>	<b>18 856</b>	<b>3 892</b>		<b>6 338</b>		<b>10 147</b>	<b>10 147</b>	<b>12 088</b>	<b>1 097</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>															
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1	<b>Education</b>														
2	<b>Health</b>														
3	<b>Social Development</b>														
4	<b>Public Works, Roads and Transport</b>														
5	<b>Agriculture</b>														
6	<b>Sports, Arts and Culture</b>														
7	<b>Housing and Local Government</b>														
8	<b>Office of the Premier</b>														
9	<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>															

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Capricorn  
Municipal Code: DC35

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500				260	61	61	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				260	61	61	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000				623	11	11	11	11
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				623	11	11	11	11
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	9 690	(9 690)												
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	9 690	(9 690)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	87 093	6 990 (1 010)	26 703 4 203	120 786 3 193	100 720 3 193	97 720 3 193	7 348	13 683	7 348	26 515	7 348	7 348	49 264	49 264
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			22 500	22 500	22 500	22 500								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	42 620	27 388 (22 388)	70 008	49 942	49 942	49 942	7 348	13 683	7 348	26 515	7 348	7 348	49 264	49 264
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	44 473		22 085	22 085	22 085	22 085								
Municipal Drought Relief Grant		3 000	3 000	3 000	3 000	3 000								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>98 283</b>	<b>(2 700)</b>	<b>26 703</b>	<b>122 286</b>	<b>102 220</b>	<b>99 220</b>	<b>7 348</b>	<b>13 683</b>	<b>7 348</b>	<b>27 398</b>	<b>7 420</b>	<b>7 420</b>	<b>49 775</b>	<b>49 775</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>83 904</b>			<b>83 904</b>	<b>83 904</b>	<b>83 904</b>	<b>25 016</b>	<b>29 800</b>	<b>58 599</b>	<b>58 799</b>	<b>83 904</b>	<b>83 904</b>	<b>83 904</b>	<b>83 904</b>
Municipal Infrastructure Grant	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904	83 904	83 904
<b>Sub-Total</b>	<b>83 904</b>			<b>83 904</b>	<b>83 904</b>	<b>83 904</b>	<b>25 016</b>	<b>29 800</b>	<b>58 599</b>	<b>58 799</b>	<b>83 904</b>	<b>83 904</b>	<b>83 904</b>	<b>83 904</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>182 187</b>	<b>(2 700)</b>	<b>26 703</b>	<b>206 190</b>	<b>186 124</b>	<b>183 124</b>	<b>32 364</b>	<b>43 483</b>	<b>65 947</b>	<b>86 197</b>	<b>91 324</b>	<b>91 324</b>	<b>133 679</b>	<b>133 679</b>

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

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



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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Thabazimbi  
Municipal Code: NP361

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
R Thousand															
<b>National Treasury (Vote 8)</b>	500			500	500	500								36	36
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								36	36
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					66	66	66	66	
Municipal Systems Improvement Grant	734			734	734	734					66	66	66	66	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	788			788	788	788					99	99	379	379	
National Electrification Programme (Municipal) Grant	788			788	788	788					99	99	379	379	
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>		300		300	300	300									
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		300		300	300	300									
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>2 022</b>	<b>300</b>		<b>2 322</b>	<b>2 322</b>	<b>2 322</b>					<b>165</b>	<b>165</b>	<b>481</b>	<b>481</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>13 846</b>			<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	<b>11 561</b>		<b>12 988</b>		<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	
Municipal Infrastructure Grant	13 846			13 846	13 846	13 846	11 561		12 988		13 846	13 846	13 846	13 846	
<b>Sub-Total</b>	<b>13 846</b>			<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	<b>11 561</b>		<b>12 988</b>		<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	<b>13 846</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 868</b>	<b>300</b>		<b>16 168</b>	<b>16 168</b>	<b>16 168</b>	<b>11 561</b>		<b>12 988</b>		<b>14 011</b>	<b>14 011</b>	<b>14 327</b>	<b>14 327</b>	

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Lephalale

Municipal Code: NP362

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>2</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500	3	38	3	38	134	174	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	3	38	3	38	134	174	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	851	237	734	734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	851	237	734	734	734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	6 588	(2 934)		3 654	3 654	3 654								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 588	(2 934)		3 654	3 654	3 654								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	3 182	3 985		7 167	5 555	5 555	4 120	4 246	4 941		4 941	6 070	5 255	8 726
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)	3 182	3 685		6 867	5 255	5 255	4 120	4 246	4 941		4 941	6 070	5 255	8 726
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		300		300	300	300								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>11 004</b>	<b>1 051</b>		<b>12 055</b>	<b>10 443</b>	<b>10 443</b>	<b>4 974</b>	<b>4 521</b>	<b>5 678</b>	<b>38</b>	<b>5 809</b>	<b>6 978</b>	<b>6 489</b>	<b>9 960</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>14 404</b>			<b>14 404</b>	<b>14 404</b>	<b>14 404</b>	<b>9 331</b>	<b>10 276</b>	<b>11 905</b>		<b>14 441</b>	<b>14 444</b>	<b>14 441</b>	<b>14 404</b>
Municipal Infrastructure Grant	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444	14 441	14 404
<b>Sub-Total</b>	<b>14 404</b>			<b>14 404</b>	<b>14 404</b>	<b>14 404</b>	<b>9 331</b>	<b>10 276</b>	<b>11 905</b>		<b>14 441</b>	<b>14 444</b>	<b>14 441</b>	<b>14 404</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>25 408</b>	<b>1 051</b>		<b>26 459</b>	<b>24 847</b>	<b>24 847</b>	<b>14 305</b>	<b>14 797</b>	<b>17 583</b>	<b>38</b>	<b>20 250</b>	<b>21 422</b>	<b>20 930</b>	<b>24 364</b>
R Thousand														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Fourth Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
R Thousand														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	<b>Education</b>													
2	<b>Health</b>													
3	<b>Social Development</b>													
4	<b>Public Works, Roads and Transport</b>													
5	<b>Agriculture</b>													
6	<b>Sports, Arts and Culture</b>													
7	<b>Housing and Local Government</b>													
8	<b>Office of the Premier</b>													
9	<b>Other Departments</b>													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Mookgopong  
 Municipal Code: NP364

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500		124		124		124	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		124		124		124	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		247		247		358	358	722
Municipal Systems Improvement Grant	734			734	734	734		247		247		358	358	722
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		700		700	700	700								
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		700		700	700	700								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 234	700		1 934	1 934	1 934		371		371		358	462	1 222
<b>Provincial and Local Government (Vote 5)</b>	3 625			3 625	3 625	3 625	2 626	115	2 626		3 460	3 460	3 625	3 625
Municipal Infrastructure Grant	3 625			3 625	3 625	3 625	2 626	115	2 626		3 460	3 460	3 625	3 625
<b>Sub-Total</b>	3 625			3 625	3 625	3 625	2 626	115	2 626		3 460	3 460	3 625	3 625
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	4 859	700		5 559	5 559	5 559	2 626	486	2 626	371	3 818	3 942	4 483	4 847

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Modimolle

Municipal Code: NP365

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500		94		94		94	390	451
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		94		94		94	390	451
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		231		231		231	694	728
Municipal Systems Improvement Grant	734			734	734	734		231		231		231	694	728
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 234			1 234	1 234	1 234		325		325		325	1 084	1 179
<b>Provincial and Local Government (Vote 5)</b>	13 561			13 561	13 561	13 561	4 547	5 635	5 609	7 130	7 130	12 230	5 872	5 872
Municipal Infrastructure Grant	13 561			13 561	13 561	13 561	4 547	5 635	5 609	7 130	7 130	12 230	5 872	5 872
<b>Sub-Total</b>	13 561			13 561	13 561	13 561	4 547	5 635	5 609	7 130	7 130	12 230	5 872	5 872
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	14 795			14 795	14 795	14 795	4 547	5 960	5 609	325	7 130	7 455	13 314	7 051

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Bela Bela

Municipal Code: NP366

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>1</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>1</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>1</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>1</sup>
R Thousand														
<b>National Treasury (Vote 8)</b>	500			500	500	500	220	45	220	12	500	98	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	220	45	220	12	500	98	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		203	393	187	555	133	574	574
Municipal Systems Improvement Grant	734			734	734	734		203	393	187	555	133	574	574
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 796	(1 796)												
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 796	(1 796)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 030</b>	<b>(1 796)</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>220</b>	<b>248</b>	<b>613</b>	<b>199</b>	<b>1 055</b>	<b>231</b>	<b>1 074</b>	<b>1 074</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 580</b>			<b>4 580</b>	<b>4 580</b>	<b>4 580</b>	<b>417</b>	<b>366</b>	<b>740</b>	<b>681</b>	<b>3 520</b>	<b>1 345</b>	<b>4 580</b>	<b>4 580</b>
Municipal Infrastructure Grant	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345	4 580	4 580
<b>Sub-Total</b>	<b>4 580</b>			<b>4 580</b>	<b>4 580</b>	<b>4 580</b>	<b>417</b>	<b>366</b>	<b>740</b>	<b>681</b>	<b>3 520</b>	<b>1 345</b>	<b>4 580</b>	<b>4 580</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>7 610</b>	<b>(1 796)</b>		<b>5 814</b>	<b>5 814</b>	<b>5 814</b>	<b>637</b>	<b>614</b>	<b>1 353</b>	<b>880</b>	<b>4 575</b>	<b>1 576</b>	<b>5 654</b>	<b>5 654</b>
R Thousand														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Year to Date</b>		<b>First Quarter</b>		<b>Second quarter</b>		<b>Third quarter</b>		<b>Forth Quarter</b>	
					<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
R Thousand														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	<b>Education</b>													
2	<b>Health</b>													
3	<b>Social Development</b>													
4	<b>Public Works, Roads and Transport</b>													
5	<b>Agriculture</b>													
6	<b>Sports, Arts and Culture</b>													
7	<b>Housing and Local Government</b>													
8	<b>Office of the Premier</b>													
9	<b>Other Departments</b>													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Mogalakwena  
 Municipal Code: NP367

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	23		23		146	146	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	23		23		146	146	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			146		146	146	734	734
Municipal Systems Improvement Grant	734			734	734	734			146		146	146	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	9 341	2 789		12 130	12 130	12 130					512	512	1 637	3 163
National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800					512	512	1 637	3 163
National Electrification Programme (Allocation in-kind) Grant	7 541	2 789		10 330	10 330	10 330								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	31 762	800	19 000	51 562	51 562	51 562	6 637		14 654		21 695	21 695	21 695	30 530
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			19 000	19 000	19 000	19 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 005	9 939		25 944	25 944	25 944	6 637		14 654		21 695	21 695	21 695	30 530
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 757	(9 939)		5 818	5 818	5 818								
Municipal Drought Relief Grant		800		800	800	800								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>42 337</b>	<b>3 589</b>	<b>19 000</b>	<b>64 926</b>	<b>64 926</b>	<b>64 926</b>	<b>6 660</b>		<b>14 823</b>		<b>22 499</b>	<b>22 499</b>	<b>24 566</b>	<b>34 927</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>51 660</b>			<b>51 660</b>	<b>51 660</b>	<b>51 660</b>	<b>27 415</b>		<b>39 248</b>		<b>51 841</b>	<b>51 841</b>	<b>51 841</b>	<b>49 034</b>
Municipal Infrastructure Grant	51 660			51 660	51 660	51 660	27 415		39 248		51 841	51 841	51 841	49 034
<b>Sub-Total</b>	<b>51 660</b>			<b>51 660</b>	<b>51 660</b>	<b>51 660</b>	<b>27 415</b>		<b>39 248</b>		<b>51 841</b>	<b>51 841</b>	<b>51 841</b>	<b>49 034</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>93 997</b>	<b>3 589</b>	<b>19 000</b>	<b>116 586</b>	<b>116 586</b>	<b>116 586</b>	<b>34 075</b>		<b>54 071</b>		<b>74 340</b>	<b>74 340</b>	<b>76 407</b>	<b>83 961</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Waterberg  
Municipal Code: DC36

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		52		123	223	355	500	478
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		52		123	223	355	500	478
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		352	543	643	724	767	918	885
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		352	543	643	724	767	918	885
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		(806)	1 192	386	386	386								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(806)	1 192	386	386	386								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122	1 418	1 363
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122	1 418	1 363

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second quarter		Third quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	8 339			8 339				580	2 583	1 871		3 210		4 988
<b>Education</b>														
<b>Health</b>	8 339			8 339				580	2 583	1 871		3 210		4 988
Environmental Health Practitioners	8 339			8 339				580	2 583	1 871		3 210		4 988
<b>Social Development</b>														
<b>Public Works, Roads and Transport</b>														
<b>Agriculture</b>														
<b>Sports, Arts and Culture</b>														
<b>Housing and Local Government</b>														
<b>Office of the Premier</b>														
<b>Other Departments</b>														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	8 339			8 339				580	2 583	1 871		3 210		4 988

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