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

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

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

L

Name of Municipality: Makhudutamaga Municipal Code: NP03a2				1	Year	r to date	First	Quarter	Secon	i Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure	Actual expenditure by municipalities as of 30	Actual	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	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure b municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
lational Treasury (Vote 8)	500			500	500	500					18	18	452	45
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					18	18	452	45
Neighbourhood Development Partnership (Schedule 6)														
Provincial and Local Government (Vote 5)	734			734	734	734							609	60
Municipal Systems Improvement Grant	734			734	734								609	60
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	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)														
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 946	3 910		8 856	8 856	6 8 856					18	18	1 061	1 06
Provincial and Local Government (Vote 5)	13 562			13 562	13 562	13 562	978		4 961		9 455	9 455	13 562	13 56
Municipal Infrastructure Grant	13 562			13 562	13 562		978		4 961		9 455	9 455	13 562	13 56
Sub-Total	13 562			13 562	13 562	2 13 562	978		4 961		9 455	9 455	13 562	13 56
														-
Total allocations in terms of the Division of Revenue Act (Part A)	18 508	3 910		22 418	22 418	3 22 418	978		4 961		9 473	9 473	14 623	14 62
						to Date		Quarter		d quarter		quarter		h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fe
		budget	aajastinents		Schedule	Departments to	manioipanaeo	the first quarter	manioipantico	the second	mannorpannico	the third	mannorpannico	the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 2008		30 June 200
						1		2007		2007				
						1								
R Thousand														
Summary by Category of Municipality														
						-								
Summary by Provincial Departments						1								
Summary by Provincial Departments Education								1	1		1			1
Summary by Provincial Departments Education Health														
Summary by Provincial Departments Education Health Social Development														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Fetakgomo														
Municipal Code: NP03a3				Г	Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Forth	Quarter
kational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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	Actual	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>
R Thousand														
kational Treasury (Vote 8) Local Governmert Restructing Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>252</b> 252		<b>288</b> 288	<b>70</b> 70	<b>288</b> 288	<b>500</b> 500	<b>500</b> 500
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		<b>36</b> 36	<b>10</b> 10		<b>277</b> 277	<b>277</b> 277	<b>435</b> 435	<b>435</b> 435
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Anerals and Energy (Vote 30)	1 710	2 905		4 615	4 615	4 615								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 710	2 905		4 615	4 615	4 615								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Jopert and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 944	2 905		5 849	5 849	5 849		288	10	288	347	565	935	935
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>4 526</b> 4 526			<b>4 526</b> 4 526	<b>4 526</b> 4 526	<b>4 526</b> 4 526	<b>2 668</b> 2 668	<b>1 153</b> 1 153		<b>1 899</b> 1 899	<b>4 526</b> 4 526	<b>4 526</b> 4 526	<b>4 526</b> 4 526	<b>4 526</b> 4 526
Sub-Total	4 526			4 526	4 526	4 526	2 668	1 153	3 479	1 899	4 526	4 526	4 526	4 526
Total allocations in terms of the Division of Revenue Act (Part A)	7 470	2 905		10 375	10 375	10 375	2 668	1 441	3 489	2 187	4 873	5 091	5 461	5 461
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	d quarter Actual	Third Received by	quarter Actual	Forth Received by	Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality														
Education														
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments														
otal of Provincial transfers to Municipalities (Part B <sup>b</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Greater Marble Hall														
Municipal Code: NP03a4				Г	Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Forth	Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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>
R Thousand														
kational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourboot Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500					<b>89</b> 89	<b>89</b> 89		<b>88</b> 88
Neighbourhood Development Partnership (Schedule 7) provincial and Local Government (Vote 5) Muricipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>81</b> 81		<b>441</b> 441	<b>441</b> 441	<b>441</b> 441	<b>734</b> 734
ransport (Vote 33) Public Transport Infrastructure and Systems Grant Anerals and Energy (Vote 30)		6 037		6 037	6 037	6 037								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		6 037		6 037	6 037	6 037								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation (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>port and Recretation South Africa (Vote 19)</b> 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	6 037		7 271	7 271	7 271			81		530	530	941	822
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>5713</b> 5713			<b>5 713</b> 5 713	<b>5 713</b> 5 713	<b>5 713</b> 5 713	<b>34</b> 34		<b>34</b> 34		<b>1 145</b> 1 145	<b>1 145</b> 1 145	<b>5 558</b> 5 558	<b>5 232</b> 5 232
Sub-Total	5 713			5 713	5 713	5 713	34		34		1 145	1 145	5 558	5 232
Total allocations in terms of the Division of Revenue Act (Part A)	6 947	6 037		12 984	12 984	12 984	34		115		1 675	1 675	6 499	6 054
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments									·					
Education Health									-					
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B <sup>b</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Elias Motsoaledi														
Municipal Code: NP03a5						to date		Quarter		l Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national	as of 30	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>	as of 30 June
R Thousand														
National Treasury (Vote 8)	500			500	500	500					260	260	500	8
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					260	260	500	8
Neighbourhood Development Partnership (Schedule 0)														
Provincial and Local Government (Vote 5)	734			734	734	734								5
Municipal Systems Improvement Grant	734			734	734	734								ş
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Sustame Grant														
Public Transport Infrastructure and Systems Grant	1													
Minerals and Energy (Vote 30)	1 656	3 478		5 134	5 1 3 4	5 134			1					2
National Electrification Programme (Municipal) Grant	1 656	(920)		736	736	736			1					2
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)														
Nater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 890	3 478		6 368	6 368	6 368					260	260	500	4
	2 000	0410		0000	0000	0000					200	200	000	
Provincial and Local Government (Vote 5)	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270	11 094	2.85
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 094 11 094			11 094 11 094	11 094 11 094	11 094 11 094	2 484 2 484	2 484	6 036 6 036		9 270 9 270	9 270 9 270	11 094 11 094	28
Municipal Infrastructure Grant	11094			11094	11.094	11 094	2 404	2 404	6 036		9270	9270	11 094	2 05
Sub-Total	11 094			11 094	11 094	11 094	2 484	2 484	6 036		9 270	9 270	11 094	2 8
Total allocations in terms of the Division of Revenue Act (Part A)	13 984	3 478		17 462	17 462	17 462	2 484	2 484	6 036		9 530	9 530	11 594	3 2
	1				Year	to Date	Firet	Quarter	Secon	d quarter	Third	guarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
	-	budget	adjustments		Payment	from Provincial	municipalities		municipalities	expenditure for	municipalities	expenditure for	municipalities	
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended		the forth quarter ende
								September		31 December		31 March 2008		30 June 200
								2007		2007				
	1													1
	1						1		1					
							1		1					
R Thousand														
R Thousand														
Summary by Category of Municipality														
Summary by Category of Municipality														
Summary by Category of Municipality Summary by Provincial Departments Education Health														
Health Social Development														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

Index dec:     Index dec: </th <th>ARTER ENDED 30 JUNE 2008 of Municipality: Greater Tubatse</th> <th></th>	ARTER ENDED 30 JUNE 2008 of Municipality: Greater Tubatse														
NameN					Ī	Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forth	Quarter
Land Theory (Va 6) Land Commer Freeze (Margamer (Margamer (Margamer Carl) Negrows) (Margamer (Margamer Carl) Negrows) (Marg	I departments and their conditional grants	Revenue Act,			available	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31 December	Actual expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national department by	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Lad Genomes Homogenetic Homoge	sand														
Name       Number of the second bound provide in the second bound of the second bound	Sovernment Restructuring Grant Sovernment Financial Management Grant														<b>250</b> 250
Dame for functions and spaces of a set of the set of t	courhood Development Partnership (Schedule 7) al and Local Government (Vote 5)														<b>1 48</b> 4 1 484
Abit       Pair       14.00	er Relief Funds														
National electrication programme (Matching) Gare (Matching) G															7 025 7 025
Backage Autor and Foreira and Shonds (Macation In-Minor) Refer, Attain and Foreira (Vise 34) Backage Autor and Solution and Shonds (Macation In-Minor) Refer, Attain and Foreira (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor and Solution Content (Vise 34) Backage Autor and Autor Autor and Autor Autor and Autor Autor and Autor Autor Autor and Autor	al Electrification Programme (Municipal) Grant						-								
Backbar         Intermetand         <		3 665	24 4/7		28 142	28 142	28 142								
Wate Source Operating and Trander Subady Gent (Schedde 0) Marcing Droger Relate Grant Septend Grant 2010 FRA Work (Ves 19) 2010 FRA Wor	gs in Water and Sanitation at Clinics and Schools Grant nentation of Water Services Projects														
Sub-Total         Image	Services Operating and Transfer Subsidy Grant (Schedule 6) Services Operating and Transfer Subsidy Grant (Schedule 7) pal Drought Relief Grant														
Provincial and Local Government (Vots 5)         14 599         <															
Municipal Infrastructure Grant         14 509	stal	19 399	24 477		43 876	43 876	43 876		777	1 626	739	2 187	2 188	12 671	8 759
Total allocations in terms of the Division of Revenue Act (Part A)       33 998       24 477       58 475       58 475       58 475       6 417       7 144       8 686       7 819       16 786       16 787       22 270         Total allocations in terms of the Division of Revenue Act (Part A)       33 998       24 477       58 475       58 475       6 417       7 144       8 686       7 819       16 786       16 787       22 720         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       Adjustment budget       Total Available adjustment budget       Total Available adjustment budget       Total Available adjustment budget       Total Available adjustment budget       Paproved adjustment budget       Transferred adjustment budget       Received by adjustment budget       Actual received by adjustment budget       Received by adjustment budget       Actual received by adjustmen															<b>14 59</b> 9 14 599
Year to Date         First Quarter         Second quarter         Third quarter         Forth Quarter           Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment         Other budget         Total Available         Approved Approved         Transferred Transferred Schedule         Received by Actual partners to municipalities         Received by adjustments         Actual the first quarter         Received by municipalities         Received by quarter         Actual the second quarter         Received by municipalities         Received by quarter         Received by the second quarter         Received by quarter         Received by quarter         Received by the second quarter         Received by quarter         Received by quarter         Received by the second quarter         Received by quarter         Received by quarter         Received by quarter         Received by the second quarter         Received by quarter         Received by q	otal	14 599			14 599	14 599	14 599	6 417	6 417	7 060	7 080	14 599	14 599	14 599	14 599
Transfers by Provincial Departments to Municipalities (Agency services)       Main budge       dusternet budget       Other budget       Total Available and available and available budget       Approved provincial Available and availa	allocations in terms of the Division of Revenue Act (Part A)	33 998	24 477		58 475	58 475	58 475	6 417	7 194	8 686	7 819	16 786	16 787	27 270	23 358
Transfers by Provincial Departments to Municipalities (Agency services)       Main budge       Adjustment budget       Other budget       Total Available aljustment budget       Approved aljustment budget       Transferred aljustment budget       Received by aljustment schedule       Actual promotiopalities apportune (agency services)       Received by aljustment (agency services)       Actual aljustment budget       Received by aljustment schedule       Actual promotiopalities apportune (agency services)       Received by aljustment (agency services)       Actual promotiopalities (agency services)       Received by (agency services)       Actual (agency services)       Received by (agency services)       Actual (agency services)       Received by (agency services)       Actual (agency services)       Received by (agencinter (agency services)       Actua						Veer	to Data	First	Overter		-	Third		Fasth	Quester
summary by Category of Municipality       Image: Specific and Specifi	s by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget		Total Available	Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	Actual expenditure for the forth quarter ended 30 June 2008
Summary by Provincial Departments         Image: Marrier Strategy Stra	and														
Education       Image: Constraint of the con	y by Category of Municipality														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government E															
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government															
Sports, Arts and Culture Housing and Local Government	Works, Roads and Transport														
	s, Arts and Culture														
Other Departments	of the Premier														
Other Upgarments Other Upg															

1. 2. 3.

4. 5.

Name of Municipality: Greater Sekhukhune					v.	to data	<b></b>	Quester	<b></b>	Quester	<b></b>	Ouester		Oureste -
Municipal Code: DC47 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to		Quarter Actual	Second	Quarter Actual	Actual	Quarter Actual	Forth	Actual
cavonal departitents and their containonal grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	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) Provincial and Local Government (Vote 5)	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	1000				1000	1 000					100	100	024	02
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Paralla and France (144-20)		(1 0 0 0												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 218	(4 218)												
National Electrification Programme (Allocation in-kind) Grant	4 218	(4 218)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4210	(4210)												
······································														
Vater Affairs and Forestry (Vote 34)	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								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	83 763			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) 3 500		41 372 3 500	41 372 3 500	41 372								
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		3 500		3 500	3 500	3 500								
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	131 327	(32 607)	24 820	123 540	123 540	123 540	11 867		8 169		40 812	40 812	41 383	41 383
Provincial and Local Government (Vote 5)	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
Sub-Total	185 962			185 962	185 962	185 962	112 052		155 001		185 962	185 962	185 962	185 962
Total allocations in terms of the Division of Revenue Act (Part A)	317 289	(32 607)	24 820	309 502	309 502	309 502	123 919		163 170		226 774	226 774	227 345	227 345
					Year	to Date	First	Quarter	Second	quarter	Third	quarter	Forth	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to		expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
								2007		2007				
R Thousand														
ummary by Category of Municipality														
Summary by Provincial Departments	+													
Health	1													
Social Development	1													
Public Works, Roads and Transport						1								
	1													
Agriculture				1		1					1			
Agriculture Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

Municipal Code: NP331 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First O Actual	Quarter Actual	Second Actual	l Quarter Actual	Third Actual	Quarter Actual	Forth	Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500					<b>396</b> 396	<b>396</b> 396	<b>500</b> 500	<b>500</b>
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>462</b> 462		<b>734</b> 734	<b>734</b> 734	<b>734</b> 734	<b>734</b> 734
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	28 822	(19 276)		9 546	9 546	9 546								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	28 822	(19 276)		9 546	9 546	9 546								
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municical Drouch Relief Grant														
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	30 056	(19 276)		10 780	10 780	10 780			462		1 130	1 130	1 234	1 234
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>11 534</b> 11 534			<b>11 534</b> 11 534	<b>11 534</b> 11 534	<b>11 534</b> 11 534	<b>1 551</b> 1 551		<b>3 005</b> 3 005		<b>7 434</b> 7 434	<b>7 434</b> 7 434	<b>11 475</b> 11 475	<b>11 475</b> 11 475
	11 534			11 534										
Sub-Total	11 534			11 534	11 534	11 534	1 551		3 005		7 434	7 434	11 475	11 475
Total allocations in terms of the Division of Revenue Act (Part A)	41 590	(19 276)		22 314	22 314	22 314	1 551		3 467		8 564	8 564	12 709	12 709
						to Date		Quarter		l quarter		quarter		Quarter
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments					-			-		-		-		
Immary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport														
FUDIC WORKS, ROADS and Transport														
Agriculture Sports, Arts and Culture														
Agriculture														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008	COND	ITIONAL GRAN	ITS TRANSFER	RED FROM NAT	IONAL DEPAR	TMENTS AND AC	TUAL PAYMEN	TS MADE BY M	UNICIPALITIES					
Name of Municipality: Greater Letaba				-										
Municipal Code: NP332						to date		Quarter		Quarter		Quarter		Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by	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>
R Thousand														
kational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500	<b>240</b> 240	<b>240</b> 240		<b>353</b> 353		<b>353</b> 353		<b>500</b> 500
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734	128	128	526	533	651	533	723	723
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	128	128	526	533	651	533	723	723
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	5 928	651		6 579	6 579	6 579								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 928	651		6 579	6 579	6 579								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanination at Clinics and Schools Grant Implementation of Vater Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 162	651		7 813	7 813	7 813	368	368	766	886	1 112	886	1 223	1 223
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>13 002</b> 13 002			<b>13 002</b> 13 002	<b>13 002</b> 13 002	<b>13 002</b> 13 002	<b>4 582</b> 4 582		<b>5 386</b> 5 386	<b>5 386</b> 5 386		<b>5 386</b> 5 386	<b>13 002</b> 13 002	<b>13 002</b> 13 002
Sub-Total	13 002			13 002	13 002	13 002	4 582		5 386	5 386	13 002	5 386	13 002	13 002
Total allocations in terms of the Division of Revenue Act (Part A)	20 164	651		20 815	20 815	20 815	4 950	368	6 152	6 272	14 114	6 272	14 225	14 225
					Vaar	to Date	Einet (	Quarter		d quarter	Third	quarter	Ford	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments						·····			<u> </u>		+	····		
Education														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														
Other Departments otal of Provincial transfers to Municipalities (Part B <sup>5</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Greater Tzaneen														
Municipal Code: NP333				[		to date		Quarter		i Quarter		Quarter		Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by	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>
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>900</b> 500	<b>900</b> 500	500		<b>156</b> 156		<b>49</b> 49	<b>342</b> 342	<b>342</b> 342	<b>500</b> 500	<b>500</b>
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds		400		400	400									
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant Winerals and Energy (Vote 30)	2 157	4 049		6 206	6 206	6 206		974	194		1 056		1 056	1 056
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 120 1 037	4 049		1 120 5 086	1 120 5 086	1 120 5 086		974	194		1 056		1 056	1 056
Water Affairs and Forestry (Vote 34) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 657	4 449		7 106	7 106	6 706	138	1 130	332	49	1 398	342	1 556	1 556
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>19 611</b> 19 611			<b>19 611</b> 19 611	<b>19 611</b> 19 611	<b>19 611</b> 19 611	<b>7 466</b> 7 466		<b>11 704</b> 11 704		<b>19 611</b> 19 611		<b>19 611</b> 19 611	<b>19 61</b> 1 19 611
Sub-Total	19 611			19 611	19 611	19 611	7 466		11 704		19 611		19 611	19 611
Total allocations in terms of the Division of Revenue Act (Part A)	22 268	4 449		26 717	26 717	26 317	7 604	1 130	12 036	49	21 009	342	21 167	21 167
					Voar	to Date	Eiret	Quarter	Secon	d quarter	Third	quarter	Forth	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality	<u> </u>													
Summary by Provincial Departments Education														
Health Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Ba-Phalaborwa														
Municipal Code: NP334					Year	to date	Firet	Quarter	Second	i Quarter	Third	Quarter	Fort	h Quarter
Municular Code: NF334	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30	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	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8) Local Governmen Fisancial Management Grant Local Governmen Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500						<b>118</b> 118	<b>118</b> 118		<b>471</b> 471
reeginouncou Development in al initiality (Scheduler /) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000					<b>302</b> 302		<b>302</b> 302	<b>302</b> 302		<b>1 000</b> 1 000
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Orgamme (Allocation in-kind) Grant Backlogs in the Electrification of Chines and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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>port and Recreation South Africa (Vote 19)</b> 2010 FFR V Word Cup Stadiums Development Grant														
Sub-Total	1 500			1 500	1 500	1 500			302		420	420	3 473	1 471
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>5 356</b> 5 356			<b>5 356</b> 5 356		<b>5 356</b> 5 356	<b>1 128</b> 1 128		<b>1 784</b> 1 784		<b>4 580</b> 4 580	<b>4 580</b> 4 580		<b>5 356</b> 5 356
Sub-Total	5 356			5 356	5 356	5 356	1 128		1 784		4 580	4 580	5 356	5 356
Total allocations in terms of the Division of Revenue Act (Part A)	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 Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Received by	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments														
Education														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														
Other Departments Total of Provincial transfers to Municipalities (Part B <sup>b</sup>														
			1		1	1					1			

1. 2. 3.

4. 5.

Name of Municipality: Maruleng														
Municipal Code: NP335						to date		Quarter		d Quarter		Quarter		Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <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>
t Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500						<b>50</b> 50		<b>115</b> 115
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>321</b> 321		<b>629</b> 629	<b>629</b> 629		<b>629</b> 629
ransport (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30)		182		182	182	182								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		182		182	182	182								
Inter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	182		1 416	1 416	1 416			321		629	679	744	744
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>10 452</b> 10 452			<b>10 452</b> 10 452	<b>10 452</b> 10 452	<b>10 452</b> 10 452	<b>4 390</b> 4 390		<b>7 099</b> 7 099		<b>10 452</b> 10 452	<b>10 452</b> 10 452		<b>10 452</b> 10 452
Sub-Total	10 452			10 452	10 452	10 452	4 390		7 099		10 452	10 452	10 452	10 452
Total allocations in terms of the Division of Revenue Act (Part A)	11 686	182		11 868	11 868	11 868	4 390		7 420		11 081	11 131	11 196	11 196
					Year	to Date	First	Quarter	Secon	d quarter	Third	quarter	Forti	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual	Received by	Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality									<b>.</b>		· · · · · · · · · · · · · · · · · · ·			
Education														
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Out Deve the out							_						1	
Other Departments Total of Provincial transfers to Municipalities (Part B <sup>5</sup>														

1. 2. 3.

4. 5.

Name of Municipality: Mopani Municipal Code: DC33				r	Year	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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>
R Thousand														
National Treasury (Vote 8)	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)														
Provincial and Local Government (Vote 5)	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	1000			1 000	1000	1 000							000	1000
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	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)														
/ater Affairs and Forestry (Vote 34)	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	126 197	3 971	6 413	10 384	10 384	10 384	10 347		29 437		51733	51755	51733	110 100
Implementation of Water Services Projects		3971	6413	10 364	10 364	10 364								
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								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Out Total	135 335	8 677	11 413	155 425	155 425	142 215	10 568		29 478		52 607	52 607	53 118	117 631
Sub-Total	135 335	86//	11 413	155 425	155 425	142 215	10 568		29 4/8		52 607	52 607	53 118	117 631
Provincial and Local Government (Vote 5)	123 937			123 937 123 937	123 937	123 937	48 648		73 194		123 937	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
Sub-Total	123 937			123 937	123 937	123 937	48 648		73 194		123 937	123 937	123 937	134 439
Total allocations in terms of the Division of Revenue Act (Part A)	259 272	8 677	11 413	279 362	279 362	266 152	59 216		102 672		176 544	176 544	177 055	252 070
					Year	to Date	First	Quarter	Second	quarter	Third	quarter	Forth	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment		Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
					Schedule	municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September		31 December		31 March 2008		30 June 2008
								2007		2007				
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments														
Education														-
Health			1											
Social Development														
Social Development Public Works, Roads and Transport														
Social Development Public Works, Roads and Transport Agriculture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

1. 2.

3. 4.

5.

4TH QUARTER ENDED 30 JUNE 2008	COND	DITIONAL GRAN	ITS TRANSFER	RED FROM NAT	IONAL DEPAR	TMENTS AND AC	TUAL PAYMEN	TS MADE BY MU	UNICIPALITIES					
Name of Municipality: Musina														
Municipal Code: NP341				[	Year	to date	First (	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by	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>	as reported by	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8) Local Government Restructing Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b> 500	<b>236</b> 236	<b>236</b> 236		<b>271</b> 271		<b>500</b>		<b>500</b> 500
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		<b>367</b> 367		<b>663</b> 663	668 668	668 668	598 598	<b>734</b> 734
Transport (Vote 33) Transport (Vote 33) Public Transport Infrastructure and Systems Grant Winerals and Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogin in the Electrification of Glinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogin in Vataer and Sanitation at Clinics and Schools Grant Implementation Of Water Sarvices Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Bport and Reccention South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234	236	603	236	934	1 168	1 168	1 098	1 234
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 903</b> 2 903			<b>2 903</b> 2 903	<b>2 903</b> 2 903	<b>2 903</b> 2 903	<b>1 536</b> 1 536	<b>1 536</b> 1 536		<b>1 894</b> 1 894		<b>2 908</b> 2 908	2 908 2 908	<b>2 903</b> 2 903
Sub-Total	2 903			2 903	2 903	2 903	1 536	1 536	1 894	1 894	2 908	2 908	2 908	2 903
Total allocations in terms of the Division of Revenue Act (Part A)	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 Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d quarter Actual expenditure for the second quarter ended 31 December 2007	Received by	quarter Actual expenditure for the third quarter ended 31 March 2008	Received by	h Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments														
Education														
Health Social Development														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

ITH QUARTER ENDED 30 JUNE 2008	COND	ITIONAL GRAN	ITS TRANSFER	RED FROM NAT	IONAL DEPAR	TMENTS AND AC	TUAL PAYMEN	TS MADE BY MU	UNICIPALITIES					
Name of Municipality: Mutale				-					-			*	-	
Municipal Code: NP342						to date		Quarter		I Quarter		Quarter		Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by	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>
Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500				<b>34</b> 34		<b>34</b> 34	<b>154</b> 154	<b>154</b> 154
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>427</b> 427	<b>225</b> 225	<b>598</b> 598	<b>598</b> 598	<b>598</b> 598	<b>598</b> 598
Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Ninerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schoole (Allocation in-kind)		<b>91</b> 91		<b>91</b> 91	<b>91</b> 91	<b>91</b> 91								
Backogi in the Declinication of Unites and Schools (velocation in Venito) Water Affairs and Forestry (Vote 34) Backogis in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Minicipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Work Cup Stadum Development Grant														
Sub-Total	1 234	91		1 325	1 325	1 325			427	259	598	632	752	752
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>3 846</b> 3 846			<b>3 846</b> 3 846	<b>3 846</b> 3 846	<b>3 846</b> 3 846	<b>136</b> 136		<b>1 797</b> 1 797	<b>1 492</b> 1 492	<b>3 846</b> 3 846	<b>3 846</b> 3 846	<b>3 846</b> 3 846	<b>3 846</b> 3 846
Sub-Total	3 846			3 846	3 846	3 846	136		1 797	1 492	3 846	3 846	3 846	3 846
Total allocations in terms of the Division of Revenue Act (Part A)	5 080	91		5 171	5 171	5 171	136		2 224	1 751	4 444	4 478	4 598	4 598
	5 000	31	I	51/1				-						
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality									ļ				ļ	
ummary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government														
Office of the Premier														
Other Departments otal of Provincial transfers to Municipalities (Part B <sup>5</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Thulamela														
Name of Municipality: I nulamela Municipal Code: NP343				r	Yoor	to date	Firet (	Quarter	Second	Quarter	Third	Quarter	Forth	Quarter
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	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June
						expenditure by	department by 30 September 2007 <sup>3</sup>	September 2007 <sup>3</sup>	department by 31 December 2007 <sup>3</sup>	2007 <sup>3</sup>	department by 31 March 2008 <sup>3</sup>	2008 <sup>3</sup>	department by 30 June 2008 <sup>3</sup>	2008 <sup>3</sup>
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b> 500	<b>146</b> 146		<b>146</b> 146		332 332	<b>332</b> 332		<b>500</b>
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	734			734	734	734			284		298	298	734	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			284		298	298	734	734
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>13 954</b> 13 954	11 878 18 500 (6 622)		25 832 18 500 7 332	25 832 18 500 7 332	25 832 18 500 7 332					6 103 6 103	<b>6 103</b> 6 103	<b>16 153</b> 16 153	<b>28 947</b> 28 947
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drunch Relief Grant														
iport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 188	11 878		27 066	27 066	27 066	146		430		6 733	6 733	17 387	30 181
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>26 638</b> 26 638			<b>26 638</b> 26 638	26 638 26 638	26 638 26 638	<b>18 762</b> 18 762		<b>23 153</b> 23 153		26 638 26 638	26 638 26 638		<b>26 538</b> 26 538
Sub-Total	26 638			26 638	26 638	26 638	18 762		23 153		26 638	26 638	26 638	26 538
Total allocations in terms of the Division of Revenue Act (Part A)	41 826	11 878		53 704	53 704	53 704	18 908		23 583		33 371	33 371	44 025	56 719
	41 620	110/0		33704										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Actual Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments														
Education Health														
Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

Name of Municipality: Makhado Municipal Code: NP344				r	Verr	to date	Eirot	Quarter	Saccord	Quarter	Third	Quarter	Easth	Quarter
Molicipal departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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>
R Thousand														
National Treasury (Vote 8) Local Government Restruting Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b>				<b>359</b> 359		<b>500</b> 500	<b>500</b> 500	<b>500</b> 500	<b>500</b>
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reliel Funds	<b>1 300</b> 1 300			<b>1 300</b> 1 300	<b>1 300</b> 1 300	<b>1 300</b> 1 300			<b>811</b> 811		<b>1 300</b> 1 300	<b>1 300</b> 1 300	<b>1 300</b> 1 300	<b>1 300</b> 1 300
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>8 494</b> 1 517 6 977	<b>3 294</b> 1 135 2 159		<b>11 788</b> 2 652 9 136	11 788 2 652 9 136	<b>11 788</b> 2 652 9 136			<b>1 139</b> 1 139		<b>1 148</b> 1 148	<b>1 148</b> 1 148	1 508 1 508	<b>1 508</b> 1 508
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanhation at Clinics and Schools Grant Implementation U 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 Drough Relief Grant														
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	10 294	3 294		13 588	13 588	13 588	359		2 309		2 948	2 948	3 308	3 308
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>23 875</b> 23 875			<b>23 875</b> 23 875	<b>23 875</b> 23 875	<b>23 875</b> 23 875	<b>10 028</b> 10 028		<b>16 515</b> 16 515		<b>23 144</b> 23 144	<b>23 144</b> 23 144	<b>23 882</b> 23 882	<b>23 882</b> 23 882
Sub-Total	23 875			23 875	23 875	23 875	10 028		16 515		23 144	23 144	23 882	23 882
Total allocations in terms of the Division of Revenue Act (Part A)	34 169	3 294		37 463	37 463	37 463	10 387		18 824		26 092	26 092	27 190	27 190
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Quarter Actual expenditure for the forth quarter ended 30 June 2008
R Thousand Summary by Category of Municipality														
Summary by Provincial Departments Education														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Office of the Premier	1													
Other Departments														

1. 2. 3.

4. 5.

Name of Municipality: Vhembe					~	to date		Quarter	<b>0</b>	Quarter		Quarter		Quarter
Municipal Code: DC34 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to		Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
ational Treasury (Vote 8)	500			500	500	500					471	204	227	227
Local Government Restructuring Grant	500			500	500	500						204		227
Local Government Financial Management Grant	500			500	500	500					471	204	227	227
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	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														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	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)	570	(570)												
Eddilogo in the Electrication of Crimes and Contolis (Allocation in Kind)														
ater Affairs and Forestry (Vote 34)	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		9 1 3 0	9 1 3 0									
Implementation of Water Services Projects														
Bulk Infrastructure Grant			5 000		5 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	69 916	5 278		75 194	75 194				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									
Municipal Drought Relief Grant		2 500		2 500	2 500	2 500								
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A Wold Cup Stations Development Grant														
Sub-Total	172 294	28 005	11 342	211 641	211 641	211 641	10 210		23 245		67 299	761	69 418	69 418
rovincial and Local Government (Vote 5)	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405		168 405	168 405
Municipal Infrastructure Grant	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405		168 405	168 405
Sub-Total	139 866	28 500		168 366	168 366	168 366	56 445		90 502		168 405		168 405	168 405
Total allocations in terms of the Division of Revenue Act (Part A)	312 160	56 505	11 342	380 007	380 007	380 007	66 655		113 747		235 704	761	237 823	237 823
rotal allocations in terms of the Division of Revenue Act (Part A)	312 100	36 303	11 342	300 007	380 007	380 007	66 635		113 /4/		235704	761	237 623	237 623
					Year	to Date	First	Quarter	Second	quarter	Third	quarter	Forth	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to		expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
					ooncoule	municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
								2007		2007				
Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments Education														
Health	1							-				-		
	1					1								
Social Development	1					1								
						1	1		1		1			
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Blouberg														
Name of Municipality: Biouberg Municipal Code: NP351				ſ	Voar	to date	Eiret	Quarter	Second	I Quarter	Third	Quarter	Forth	Quarter
Municipal Code: Nr351 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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>
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b>			<b>114</b> 114		<b>225</b> 225		<b>225</b> 225		<b>105</b>
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>772</b> 772			<b>772</b> 772	<b>772</b> 772		<b>65</b> 65	<b>86</b> 86		<b>86</b> 86	<b>643</b> 643	<b>643</b> 643	<b>657</b> 657	<b>760</b> 760
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	<b>14 143</b> 11 863 2 280	(7 000)		<b>12 204</b> 4 863 7 341	<b>12 204</b> 4 863 7 341				<b>2 314</b> 2 314	<b>3 096</b> 3 096	<b>2 314</b> 2 314	<b>3 096</b> 3 096	<b>4 863</b> 4 863	<b>4 863</b> 4 863
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanhation 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) Munricpal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	15 415	(1 939)		13 476	13 476	13 476	65	200	2 554	3 407	2 957	3 964	5 926	5 728
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>9 378</b> 9 378			<b>9 378</b> 9 378	<b>9 378</b> 9 378	9 378	3 011	<b>3 011</b> 3 011	6 261	<b>6 383</b> 6 383	<b>8 492</b> 8 492	<b>8 492</b> 8 492	9 337	<b>9 234</b> 9 234
Sub-Total	9 378			9 378	9 378	9 378	3 011	3 011	6 261	6 383	8 492	8 492	9 337	9 234
Total allocations in terms of the Division of Revenue Act (Part A)	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
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by	d quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	A Quarter Actual expenditure for the forth quarter ended 30 June 2008
Summary by Category of Municipality														
Summary by Provincial Departments														
Education Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008	COND	ITIONAL GRAN	ITS TRANSFER	RED FROM NAT	IONAL DEPAR	TMENTS AND AC	TUAL PAYMEN	TS MADE BY MU	JNICIPALITIES					
Name of Municipality: Aganang														
Municipal Code: NP352						to date		Quarter		I Quarter		Quarter		n Quarter
Vational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by	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>
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>71</b> 71		<b>360</b> 360	<b>175</b> 175	<b>406</b> 406	<b>500</b> 500	<b>500</b> 500
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		<b>138</b> 138		<b>177</b> 177	728 728	208 208	734 734	586 586
Disaster Relief Funds Fransport (Vote 33)						, 04		.30			.20	200		500
Public Transport Infrastructure and Systems Grant Vinerals and Energy (Vote 30)	2 565	8 526		11 091	11 091	11 091								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 565	8 526		11 091	11 091	11 091								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reilef Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 799	8 526		12 325	12 325	12 325		209		537	903	614	1 234	1 086
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 578</b> 7 578			<b>7 578</b> 7 578	<b>7 578</b> 7 578	<b>7 578</b> 7 578	<b>4 004</b> 4 004	<b>2 276</b> 2 276	<b>7 421</b> 7 421	<b>8 601</b> 8 601	<b>7 578</b> 7 578	<b>10 928</b> 10 928	<b>7 578</b> 7 578	<b>7 578</b> 7 578
Sub-Total	7 578			7 578	7 578	7 578	4 004	2 276	7 421	8 601	7 578	10 928	7 578	7 578
Total allocations in terms of the Division of Revenue Act (Part A)	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
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d quarter Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments														
Education Health														
Social Development														
Public Works, Roads and Transport Agriculture							1							
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

Name of Municipality: Molemole														
Municipal Code: NP353	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second	l Quarter Actual	Third Actual	Quarter Actual	Forth Actual	Actual
lational departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	otner adjustments	available 2007/08	Approved payment schedule	municipalities for direct grants and/or expenditure by	expenditure	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>
R Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500							<b>48</b> 48	<b>13</b> 13
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>177</b> 177		<b>177</b> 177	<b>177</b> 177	<b>177</b> 177	<b>5</b> 5
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	<b>4 562</b> 4 562	(1 400) (1 400)		<b>3 162</b> 3 162	<b>3 162</b> 3 162	<b>3 162</b> 3 162								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) <b>/ater Affairs and Forestry (Vote 34)</b> Backlogs in Water and Sanitation at Clinics and Schools Grant														
Decody an invasie of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 796	(1 400)		4 396	4 396	4 396			177		177	177	225	18
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>6 602</b> 6 602	<b>3 240</b> 3 240		<b>9 842</b> 9 842	<b>9 842</b> 9 842	<b>9 842</b> 9 842	<b>3 632</b> 3 632		<b>4 370</b> 4 370		<b>5 380</b> 5 380	<b>5 380</b> 5 380	<b>6 954</b> 6 954	<b>6 954</b> 6 954
Sub-Total	6 602	3 240		9 842	9 842	9 842	3 632		4 370		5 380	5 380	6 954	6 954
Total allocations in terms of the Division of Revenue Act (Part A)	12 398	1 840		14 238	14 238	14 238	3 632		4 547		5 557	5 557	7 179	6 972
					Year	to Date	First	Quarter	Secon	d quarter	Third	quarter	Forth	n Quarter
Fransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual	Received by	Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality									ļ					
Education														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments														
Total of Provincial transfers to Municipalities (Part B <sup>b</sup>														

1. 2. 3.

4. 5.

Municipal Code: NP354				1	Year	to date	First	Quarter	Secon	i Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30	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>
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b> 500	_			<b>343</b> 343	<b>343</b> 343	<b>343</b> 343		<b>50</b>
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>40 000</b> 40 000	<b>10 000</b> 10 000		<b>50 000</b> 50 000	<b>50 000</b> 50 000	<b>50 000</b> 50 000	<b>3 876</b> 3 876	<b>2 166</b> 2 166	<b>4 616</b> 4 616	<b>5 732</b> 5 732	<b>18 379</b> 18 379	<b>18 379</b> 18 379	<b>36 669</b> 36 669	<b>36 66</b> 36 66
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)	<b>16 974</b> 13 839 3 135	<b>4 650</b> 3 000 1 650		<b>21 624</b> 16 839 4 785	<b>21 624</b> 16 839 4 785	<b>21 624</b> 16 839 4 785	<b>720</b> 720	<b>1 673</b> 1 673	<b>720</b> 720	<b>2 103</b> 2 103	<b>720</b> 720	<b>2 103</b> 2 103	<b>15 092</b> 15 092	<b>15 09</b> 15 09
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	29 502			29 502	29 502	27 038	125	1 512	5 779	4 965	8 112	8 112	9 427	9 42
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	12 935 16 567	(1 002) 1 002		11 933 17 569	11 933 17 569	11 933 15 105	125	1 512	5 779	4 965	8 112	8 112	9 427	9 42
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	333 321 333 321	280 279 280 279		<b>613 600</b> 613 600	613 600 613 600	613 600 613 600	<b>125 858</b> 125 858	78 511 78 511	261 221 261 221	213 708 213 708	325 464 325 464	<b>325 464</b> 325 464	<b>465 193</b> 465 193	<b>465 19</b> 465 19
Sub-Total	420 297	294 929		715 226	715 226	712 762	130 579	83 862	272 336	226 851	353 018	354 401	526 881	526 88
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>85 093</b> 85 093	<b>26 800</b> 26 800		<b>111 893</b> 111 893	<b>111 893</b> 111 893	<b>111 893</b> 111 893	<b>51 907</b> 51 907	<b>10 619</b> 10 619	59 407	<b>11 696</b> 11 696	<b>72 738</b> 72 738	<b>72 738</b> 72 738	<b>111 189</b> 111 189	<b>111 18</b> 111 18
Sub-Total	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 18
Total allocations in terms of the Division of Revenue Act (Part A)	505 390	321 729		827 119	827 119	824 655	182 486	94 481	331 743	238 547	425 756	427 139	638 070	638 07
Transfers by Provincial Departments to Municipalities( Agency services) R Thousand	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by	d quarter Actual expenditure for the second quarter ended 31 December 2007	Received by	quarter Actual expenditure for the third quarter ended 31 March 2008	Fortl Received by municipalities	h Quarter Actual expenditure fo the forth quarter endec 30 June 2008
Summary by Category of Municipality														
Summary by Provincial Departments Education Health														
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Office of the Premier Other Departments														

1. 2. 3.

4. 5.

Name of Municipality: Lepelle-Nkumpi						1. J.L.			-	0			-	0
Municipal Code: NP355 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second	l Quarter Actual	Third Actual	Quarter Actual	Forth Actual	Actual
canonal ceparunens and uter conducina grans	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
ational Treasury (Vote 8)	500			500	500	500							500	487
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							500	487
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734					243	243	648	610
Municipal Systems Improvement Grant	734			734	734	734					243	243		610
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30)	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)														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
2010 Fill A Wold Cup Stadiolitis Development Grant														
Sub-Total	5 458	2 458		7 916	7 916	7 916					243	243	1 148	1 097
rovincial and Local Government (Vote 5)	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904	10 940	
Municipal Infrastructure Grant	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904	10 940	
Municipal Infrastructure Grant	10 940			10 940	10 940	10 940	3 092		6 336		9 904	9 904	10 940	
Sub-Total	10 940			10 940	10 940	10 940	3 892		6 338		9 904	9 904	10 940	
Total allocations in terms of the Division of Revenue Act (Part A)	16 398	2 458		18 856	18 856	18 856	3 892		6 338		10 147	10 147	12 088	1 097
	10 330	2 430		10 030		1								
ware down for David and all David and a start of Manufacture Different A	and a band of the		Other	Total Available	Year	to Date Transferred		Quarter Actual		d quarter Actual		quarter Actual		Actual
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	i Juai AVallable	Approved Payment	from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments														
Education														
Health											1			
Social Development											1			
Public Works, Roads and Transport											1			
					1						1			
Agriculture														
Agriculture Sports, Arts and Culture														
Agriculture Sports, Arts and Culture Housing and Local Government														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008						TMENTS AND AC								
Name of Municipality: Capricorn														
Municipal Code: DC35						to date		Quarter		Quarter		Quarter		n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		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>
R Thousand														
National Treasury (Vote 8)	500			500	500	500				260	61	61	500	500
Local Government Restructuring Grant				000	000					200				000
Local Government Financial Management Grant	500			500	500	500				260	61	61	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000				623	11	11	11	11
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				623		11	11	11
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	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)														
Nater Affairs and Forestry (Vote 34)	87 093	6 990	26 703	120 786	100 720	97 720	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		(1 010)	4 203	3 193	3 193	3 193								
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 44 473	27 388		70 008 22 085	49 942 22 085	49 942 22 085	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) Municipal Drought Relief Grant	44 473	(22 388)		22 085	22 085	22 085								
Sport and Recreation South Africa (Vote 19)		3 000		3 000	3 000									
2010 FIFA World Cup Stadiums Development Grant														
2010 Fill X Wold Cup Stations Development Stant														
Sub-Total	98 283	(2 700)	26 703	122 286	102 220	99 220	7 348	13 683	7 348	27 398	7 420	7 420	49 775	49 775
Provincial and Local Government (Vote 5)	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904	83 904	83 904
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
Sub-Total	83 904			83 904	83 904	83 904	25 016	29 800	58 599	58 799	83 904	83 904	83 904	83 904
Total allocations in terms of the Division of Revenue Act (Part A)	182 187	(2 700)	26 703	206 190	186 124	183 124	32 364	43 483	65 947	86 197	91 324	91 324	133 679	133 679
					Year	to Date	First	Quarter	Second	l quarter	Third	quarter	Fort	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment		municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended		the forth quarter ended
						manicipances		September		31 December		31 March 2008		30 June 2008
								2007		2007				
	1										1			
	1										1			
R Thousand														
Summers by Cotegory of Municipality														
Summary by Category of Municipality Summary by Provincial Departments	· · · · · ·				· · ·	· · · · · ·								
Education														
Health	1										1			
Social Development	1										1		1	
Public Works, Roads and Transport	1												1	
Agriculture	1										1		1	
	1												1	
Sports, Arts and Culture						1 1			1					
Sports, Arts and Culture Housing and Local Government														
Housing and Local Government														
Housing and Local Government Office of the Premier														

1. 2. 3.

4. 5.

Name of Municipality: Thabazimbi														
Municipal Code: NP361 National departments and their conditional grants	Division of	Adjustment	Other	Total		to date Transferred to	First	Quarter Actual	Second	Quarter Actual	Third	Quarter Actual	Fort	h Quarter Actual
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Iransterred 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 by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b> 500							<b>36</b> 36	<b>36</b> 36
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734					<b>66</b> 66	<b>66</b> 66		<b>66</b> 66
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	788			788	788	788					99	99	379	379
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	788			788	788	788					99	99		379
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		300		300	300	300								
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Yote 19) 2010 FIFA World Cup Stadiums Development Grant		300		300	300	300								
Sub-Total	2 022	300		2 322	2 322	2 322					165	165	481	481
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>13 846</b> 13 846			<b>13 846</b> 13 846	<b>13 846</b> 13 846	<b>13 846</b> 13 846	<b>11 561</b> 11 561		<b>12 988</b> 12 988		<b>13 846</b> 13 846	<b>13 846</b> 13 846		<b>13 846</b> 13 846
Sub-Total	13 846			13 846	13 846	13 846	11 561		12 988		13 846	13 846	13 846	13 846
Total allocations in terms of the Division of Revenue Act (Part A)	15 868	300		16 168	16 168	16 168	11 561		12 988		14 011	14 011	14 327	14 327
					Vor	to Date	Eiret	Quarter	Second	l quarter	Third	quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments						· · · · ·								
Education														
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments	1					1			1		1		1	
Total of Provincial transfers to Municipalities (Part B <sup>6</sup>														

1. 2. 3.

4. 5.

Name of Municipality: Lephalale						1. d.t. 1			-					<b>.</b>
Municipal Code: NP362 Vational departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	Actual	Quarter Actual	Second	Quarter Actual	Actual	Quarter Actual	Forth	Actual
venone departitents and their conductina grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
ational Treasury (Vote 8)	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)														
rovincial and Local Government (Vote 5)	734 734			734 734	734 734	734	851	237 237	734		734 734	734 734	734 734	734 734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	851	237	734		/34	/34	734	734
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant		( v												
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	6 588	(2 934)		3 654	3 654	3 654								
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)	0000	(2 004)		0.004	0 004	0.004								
ater Affairs and Forestry (Vote 34)	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								
port and Recreation South Africa (Vote 19)		300		300	300	300								
2010 FIFA World Cup Stadiums Development Grant														
2010 Fin A World Cup exaction bevelopment ordin														
Sub-Total	11 004	1 051		12 055	10 443	10 443	4 974	4 521	5 678	38	5 809	6 978	6 489	9 960
rovincial and Local Government (Vote 5)	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444	14 441	14 404
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
Sub-Total	14 404			14 404	14 404	14 404	9 331	10 276	11 905		14 441	14 444	14 441	14 404
Total allocations in terms of the Division of Revenue Act (Part A)	25 408	1 051		26 459	24 847	24 847	14 305	14 797	17 583	38	20 250	21 422	20 930	24 364
						to Date		Quarter		l quarter		quarter		Quarter
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments														
Education														
Health														
Health Social Development				1										
Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

1. 2. 3.

4. 5.

Name of Municipality: Mookgopong														
Municipal Code: NP364				Г	Year	to date	First (	Quarter	Second	Quarter	Third	Quarter	Fort	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national department by	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	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand Iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourtoo Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reliel Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant dinerals and Energy (Vote 30)	<b>500</b> 500 <b>734</b> 734			500 500 734 734	<b>500</b> 500 <b>734</b> 734	500 500 734 734		<b>124</b> 124 <b>247</b> 247		<b>124</b> 124 <b>247</b> 247	358	<b>124</b> 124 <b>358</b> 358	500	500 500 722 722
National Electrification Programme (Municipal) Grant National Electrification Programme (Alccation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Mater Artalis and Forestry (Vote 34) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reilef Grant Sport and Recreation South Artica (Vote 19) 2010 FFIA Work Cup Stadium Development Grant		<b>700</b> 700		<b>700</b> 700	<b>700</b> 700	<b>700</b> 700								
Sub-Total	1 234	700		1 934	1 934	1 934		371	-	371	358	482	858	1 222
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>3 625</b> 3 625			<b>3 625</b> 3 625	<b>3 625</b> 3 625	<b>3 625</b> 3 625	<b>2 626</b> 2 626	<b>115</b> 115			<b>3 460</b> 3 460	<b>3 460</b> 3 460	<b>3 625</b> 3 625	<b>3 625</b> 3 625
Sub-Total	3 625			3 625	3 625	3 625	2 626	115	2 626		3 460	3 460	3 625	3 625
Total allocations in terms of the Division of Revenue Act (Part A)	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 Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Received by	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
ummary by Provincial Departments														
Education Health									<u> </u>					
Deall Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Housing and Local Government														
Office of the Premier Other Departments														
Uner Departments						1			1		1	1	1	
Total of Provincial transfers to Municipalities (Part B <sup>6</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008	COND	ITIONAL GRAM	ITS TRANSFER	RED FROM NAT	IONAL DEPAR	TMENTS AND AC	TUAL PAYMEN	TS MADE BY MU	UNICIPALITIES					
Name of Municipality: Modimolle				-										
Municipal Code: NP365				ſ	Year	to date	First 0	Quarter	Second	l Quarter	Third	Quarter	Fort	n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	as reported by national department by	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>	as reported by	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
? Thousand														
Iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>94</b> 94	1	<b>94</b> 94		<b>94</b> 94		<b>451</b> 451
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734		231	1	231	1	231		728
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		231		231		231	694	728
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Ilinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234		325	5	325	5	325	1 084	1 179
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>13 561</b> 13 561			<b>13 561</b> 13 561	<b>13 561</b> 13 561	<b>13 561</b> 13 561	<b>4 547</b> 4 547	<b>5 635</b> 5 635			<b>7 130</b> 7 130	<b>7 130</b> 7 130	12 230 12 230	<b>5 872</b> 5 872
Sub-Total	13 561			13 561	13 561	13 561	4 547	5 635	5 609		7 130	7 130	12 230	5 872
Total allocations in terms of the Division of Revenue Act (Part A)	14 795			14 795	14 795	14 795	4 547	5 960	5 609	325	i 7 130	7 455	13 314	7 051
					Year	to Date	First	Quarter	Second	d quarter	Third	quarter	Fort	n Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities		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 forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments														
Education														
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														
out D														
Other Departments otal of Provincial transfers to Municipalities (Part B <sup>5</sup>														

1. 2. 3.

4. 5.

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Bela Bela														
Name of Municipality: Bela Bela Municipal Code: NP366				1	Verr	to date	Eirch	Quarter	Saccord	Quarter	Third	Quarter	Eesth	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	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	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand Iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Partnership (Schedule 7) Tovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	<b>500</b> 500 <b>734</b> 734			500 500 734 734	<b>500</b> 500 734 734	<b>500</b> 500 <b>734</b>	<b>220</b> 220	45 45 203 203	220 220 393 393	12 12 187 187		98 98 133 133	500 500 574 574	500 500 574 574
Disaster Relief Funds ' ransport (Vote 33) Public Transport Infrastructure and Systems Grant Interals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Gervices Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	<b>1 796</b> 1 796	<b>(1 796)</b> (1 796)												
Sub-Total	3 030	(1 796)		1 234	1 234	1 234	220	248	613	199	1 055	231	1 074	1 074
rovincial and Local Government (Vote 5)	4 580	(****)		4 580	4 580	4 580	417	366	740	681	3 520	1 345	4 580	4 580
Municipal Infrastructure Grant	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345	4 580	4 580
Sub-Total	4 580			4 580	4 580	4 580	417	366	740	681	3 520	1 345	4 580	4 580
Total allocations in terms of the Division of Revenue Act (Part A)	7 610	(1 796)		5 814	5 814	5 814	637	614	1 353	880	4 575	1 576	5 654	5 654
Transfers by Provincial Departments to Municipalities( Agency services) 1	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	quarter Actual expenditure for the third quarter ended 31 March 2008	Forth Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality													L	
ummary by Provincial Departments Education									L					
Education Health Social Development														
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

1. 2. 3.

4. 5.

Name of Municipality: Mogalakwena					v	ta data		<b>0</b>	0	0		<b>0</b>		0
Municipal Code: NP367 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year	to date Transferred to	First ( Actual	Quarter Actual	Second Actual	Quarter	Actual	Quarter Actual	Forth	Actual
venona depa mens and den conducina grans	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
t Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500	<b>23</b> 23		<b>23</b> 23		<b>146</b> 146	<b>146</b> 146	<b>500</b> 500	<b>500</b> 500
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>146</b> 146		<b>146</b> 146	<b>146</b>	<b>734</b> 734	<b>734</b> 734
Disaster Relief Funds ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>9 341</b> 1 800 7 541	<b>2 789</b> 2 789		<b>12 130</b> 1 800 10 330	<b>12 130</b> 1 800 10 330	<b>12 130</b> 1 800 10 330					<b>512</b> 512	<b>512</b> 512	<b>1 637</b> 1 637	<b>3 163</b> 3 163
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	31 762	800	19 000	51 562	51 562	51 562	6 637		14 654		21 695	21 695	21 695	30 530
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	16 005 15 757	9 939 (9 939) 800	19 000	19 000 25 944 5 818 800	19 000 25 944 5 818 800	19 000 25 944 5 818 800	6 637		14 654		21 695	21 695	21 695	30 530
Sub-Total	42 337	3 589	19 000	64 926	64 926	64 926	6 660		14 823		22 499	22 499	24 566	34 927
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>51 660</b> 51 660			<b>51 660</b> 51 660	<b>51 660</b> 51 660	<b>51 660</b> 51 660	<b>27 415</b> 27 415		<b>39 248</b> 39 248		<b>51 841</b> 51 841	<b>51 841</b> 51 841	<b>51 841</b> 51 841	<b>49 034</b> 49 034
Sub-Total	51 660			51 660	51 660	51 660	27 415		39 248		51 841	51 841	51 841	49 034
Total allocations in terms of the Division of Revenue Act (Part A)	93 997	3 589	19 000	116 586	116 586	116 586	34 075		54 071		74 340	74 340	76 407	83 961
					¥	to Date	First	Quarter	0		Third		<b>F</b> 1	Quarter
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments														
Education														
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier														
Other Departments Fotal of Provincial transfers to Municipalities (Part B <sup>5</sup>				-									-	

1. 2. 3.

4. 5.

Name of Municipality: Waterberg Municipal Code: DC36				J	Year	to date	First	Quarter	Secon	I Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by	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>
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b>		<b>52</b> 52		<b>123</b> 123	<b>223</b> 223	<b>355</b> 355		<b>478</b> 478
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)									540					
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Reliëf Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000		<b>352</b> 352	<b>543</b> 543	<b>643</b> 643	<b>724</b> 724	<b>767</b> 767		<b>885</b> 885
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
tater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		<b>(806)</b> (806)	<b>1 192</b> 1 192	<b>386</b> 386	<b>386</b> 386	<b>386</b> 386								
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122	1 418	1 363
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(806)	1 192	1 886	1 886	1 886		404	543	766	947	1 122	1 418	1 363
					Year	to Date	First	Quarter	Secon	d quarter	Third	quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments	8 339			8 339				580	2 583	1 871		3 210		4 988
Education Health Environmental Health Practitioners Social Development	<b>8 339</b> 8 339			<b>8 339</b> 8 339				<b>580</b> 580	<b>2 583</b> 2 583	<b>1 871</b> 1 871		<b>3 210</b> 3 210		<b>4 988</b> 4 988
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Office of the Premier Other Departments														

1. 2.

3. 4. 5.