

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

4TH QUARTER ENDED 30 JUNE 2008

Mpumalanga

Summary

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	First Quarter		Second Quarter		Third Quarter		Forth Quarter	
							Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>2</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>2</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	12 250	2 500		14 750	14 750	12 250	585	599	585	1 431	3 854	4 964	9 627	7 921
Local Government Restructuring Grant														
Local Government Financial Management Grant	12 250			12 250	12 250	12 250	585	599	585	1 431	3 854	4 964	9 627	7 921
Neighbourhood Development Partnership (Schedule 6)		500		500	500									
Neighbourhood Development Partnership (Schedule 7)		2 000		2 000	2 000									
<b>Provincial and Local Government (Vote 5)</b>	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459	11 308	12 803
Municipal Systems Improvement Grant	18 794			18 794	18 794	18 794	2 006	1 388	5 837	2 083	10 062	8 459	11 308	12 803
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	55 000			55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	13 196	25 457
Public Transport Infrastructure and Systems Grant	55 000			55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	13 196	25 457
<b>Minerals and Energy (Vote 30)</b>	120 386	(4 565)		115 821	115 821	115 821	1 454	99	3 473	1 040	7 876	14 562	17 030	26 638
National Electrification Programme (Municipal) Grant	52 033	(16 761)		35 272	35 272	35 272	1 454	99	3 473	1 040	7 876	14 562	17 030	26 638
National Electrification Programme (Allocation in-kind) Grant	68 353	12 196		80 549	80 549	80 549								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	196 028	23 467	30 033	249 528	249 528	247 422	21 731	12 632	26 535	25 743	46 792	48 887	56 654	72 396
Backlogs in Water and Sanitation at Clinics and Schools Grant		6 307	83	6 390	6 390	6 390								
Implementation of Water Services Projects														
Bulk Infrastructure Grant			29 950	29 950	29 950	29 950								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495	5 843		110 338	110 338	115 894	21 731	12 632	26 535	25 743	46 792	48 887	56 654	72 396
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533	7 017		98 550	98 550	94 088								
Municipal Drought Relief Grant		4 300		4 300	4 300	1 100								
<b>Sport and Recreation South Africa (Vote 19)</b>	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232	357 148	357 148
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232	357 148	357 148
<b>Sub-Total</b>	<b>792 102</b>	<b>101 674</b>	<b>30 033</b>	<b>923 808</b>	<b>923 808</b>	<b>919 203</b>	<b>186 585</b>	<b>58 386</b>	<b>293 477</b>	<b>165 833</b>	<b>370 012</b>	<b>370 870</b>	<b>464 963</b>	<b>502 363</b>
<b>Provincial and Local Government (Vote 5)</b>	520 129	53 147	2 728	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	518 402	460 473
Municipal Infrastructure Grant	520 129	53 147	2 728	576 004	576 004	576 004	131 184	35 207	260 076	67 656	431 245	415 459	518 402	460 473
<b>Sub-Total</b>	<b>520 129</b>	<b>53 147</b>	<b>2 728</b>	<b>576 004</b>	<b>576 004</b>	<b>576 004</b>	<b>131 184</b>	<b>35 207</b>	<b>260 076</b>	<b>67 656</b>	<b>431 245</b>	<b>415 459</b>	<b>518 402</b>	<b>460 473</b>
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000	1 687	2 687										
Unallocated: Eskom	11 248	(5 654)		5 594										
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>1 312 231</b>	<b>154 821</b>	<b>32 761</b>	<b>1 499 812</b>	<b>1 499 812</b>	<b>1 499 207</b>	<b>317 769</b>	<b>93 593</b>	<b>553 553</b>	<b>233 489</b>	<b>801 257</b>	<b>786 329</b>	<b>983 365</b>	<b>962 836</b>

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Thrid Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Category classification</b>														
Category A														
Category B														
Category C														
Unallocated														
<b>Summary by Provincial Departments</b>	<b>3 500</b>			<b>3 500</b>										
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 500			3 500										
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>3 500</b>			<b>3 500</b>										

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Albert Luthuli  
 Municipal Code: MP301

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants, and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500							500	393
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							500	393
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 484			1 484	1 484	1 484	511		518		1 133	1 133	1 484	956
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484	511		518		1 133	1 133	1 484	956
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	12 148	(4 761)		7 387	7 387	7 387								3 119
National Electrification Programme (Municipal) Grant	3 119	(3 119)												3 119
National Electrification Programme (Allocation in-kind) Grant	9 029	(1 642)		7 387	7 387	7 387								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	20 111			20 111	20 111	18 394							2 415	
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)		4 659		4 659	4 659	2 942							2 415	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	20 111	(4 659)		15 452	15 452	15 452								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>34 243</b>	<b>(4 761)</b>		<b>29 482</b>	<b>29 482</b>	<b>27 765</b>	<b>511</b>		<b>518</b>		<b>1 133</b>	<b>1 133</b>	<b>4 399</b>	<b>4 468</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>28 782</b>	<b>11 923</b>		<b>40 705</b>	<b>40 705</b>	<b>40 705</b>	<b>11 921</b>		<b>20 636</b>		<b>30 346</b>	<b>30 346</b>	<b>40 706</b>	<b>10 705</b>
Municipal Infrastructure Grant	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346	40 706	10 705
<b>Sub-Total</b>	<b>28 782</b>	<b>11 923</b>		<b>40 705</b>	<b>40 705</b>	<b>40 705</b>	<b>11 921</b>		<b>20 636</b>		<b>30 346</b>	<b>30 346</b>	<b>40 706</b>	<b>10 705</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>63 025</b>	<b>7 162</b>		<b>70 187</b>	<b>70 187</b>	<b>68 470</b>	<b>12 432</b>		<b>21 154</b>		<b>31 479</b>	<b>31 479</b>	<b>45 105</b>	<b>15 173</b>

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

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Msukaligwa  
 Municipal Code: MP302

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500							500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			993		734	734	734	734
Municipal Systems Improvement Grant									993				734	734
Disaster Relief Funds	734			734	734	734					734	734	734	734
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 152	2 800		3 952	3 952	3 952	110		1 132		2 199	2 199	2 199	3 849
National Electrification Programme (Municipal) Grant	1 152	2 800		3 952	3 952	3 952	110		1 132		2 199	2 199	2 199	3 849
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		500		500	500	500								
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		500		500	500	500								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 386</b>	<b>3 300</b>		<b>5 686</b>	<b>5 686</b>	<b>5 686</b>	<b>110</b>		<b>2 125</b>		<b>2 933</b>	<b>2 933</b>	<b>3 433</b>	<b>5 083</b>
<b>Provincial and Local Government (Vote 5)</b>	13 141			13 141	13 141	13 141			997		4 226	3 849	10 576	7 762
Municipal Infrastructure Grant	13 141			13 141	13 141	13 141			997		4 226	3 849	10 576	7 762
<b>Sub-Total</b>	<b>13 141</b>			<b>13 141</b>	<b>13 141</b>	<b>13 141</b>			<b>997</b>		<b>4 226</b>	<b>3 849</b>	<b>10 576</b>	<b>7 762</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 527</b>	<b>3 300</b>		<b>18 827</b>	<b>18 827</b>	<b>18 827</b>	<b>110</b>		<b>3 122</b>		<b>7 159</b>	<b>6 782</b>	<b>14 009</b>	<b>12 845</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mkhondo

Municipal Code: MP303

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		121		121		121	221	221
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		121		121		121	221	221
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			591	154	628	628	726	726
Municipal Systems Improvement Grant									591	154	628	628	726	726
Disaster Relief Funds	734			734	734	734								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	10 115	9 080		19 195	19 195	19 195								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	10 115	9 080		19 195	19 195	19 195								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		400		400	400	400								
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		400		400	400	400								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>11 349</b>	<b>9 480</b>		<b>20 829</b>	<b>20 829</b>	<b>20 429</b>		<b>121</b>	<b>591</b>	<b>275</b>	<b>628</b>	<b>749</b>	<b>947</b>	<b>947</b>
<b>Provincial and Local Government (Vote 5)</b>	20 571			20 571	20 571	20 571	892	892	9 620		20 488	20 488	20 571	20 571
Municipal Infrastructure Grant	20 571			20 571	20 571	20 571	892	892	9 620		20 488	20 488	20 571	20 571
<b>Sub-Total</b>	<b>20 571</b>			<b>20 571</b>	<b>20 571</b>	<b>20 571</b>	<b>892</b>	<b>892</b>	<b>9 620</b>		<b>20 488</b>	<b>20 488</b>	<b>20 571</b>	<b>20 571</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>31 920</b>	<b>9 480</b>		<b>41 400</b>	<b>41 400</b>	<b>41 000</b>	<b>892</b>	<b>1 013</b>	<b>10 211</b>	<b>275</b>	<b>21 116</b>	<b>21 237</b>	<b>21 518</b>	<b>21 518</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Seme

Municipal Code: MP304

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250							59	59
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250							59	59
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	121		237		237	237	237	237
Municipal Systems Improvement Grant	734			734	734	734	121		237		237	237	237	237
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	416	(416)												
National Electrification Programme (Municipal) Grant	416	(416)												
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		1 000		1 000	1 000									
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>		1 000		1 000	1 000									
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 400</b>	<b>584</b>		<b>1 984</b>	<b>1 984</b>	<b>984</b>	<b>121</b>		<b>237</b>		<b>237</b>	<b>237</b>	<b>296</b>	<b>296</b>
<b>Provincial and Local Government (Vote 5)</b>	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908	9 908	9 908
Municipal Infrastructure Grant	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908	9 908	9 908
<b>Sub-Total</b>	<b>9 908</b>			<b>9 908</b>	<b>9 908</b>	<b>9 908</b>	<b>7 439</b>		<b>9 265</b>		<b>9 908</b>	<b>9 908</b>	<b>9 908</b>	<b>9 908</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>11 308</b>	<b>584</b>		<b>11 892</b>	<b>11 892</b>	<b>10 892</b>	<b>7 560</b>		<b>9 502</b>		<b>10 145</b>	<b>10 145</b>	<b>10 204</b>	<b>10 204</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Lekwa  
Municipal Code: MP305

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	1 300		1 800	1 800	500				340		340	379	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				340		340	379	500
Neighbourhood Development Partnership (Schedule 6)		500		500	500									
Neighbourhood Development Partnership (Schedule 7)		800		800	800									
<b>Provincial and Local Government (Vote 5)</b>	750			750	750	750					418	418	418	750
Municipal Systems Improvement Grant											418	418	418	750
Disaster Relief Funds	750			750	750	750								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 235	6 310		7 545	7 545	7 545				1 040	50	1 040	3 516	
National Electrification Programme (Municipal) Grant	1 235	6 310		7 545	7 545	7 545				1 040	50	1 040	3 516	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>2 485</b>	<b>7 610</b>		<b>10 095</b>	<b>10 095</b>	<b>8 795</b>				<b>1 380</b>	<b>468</b>	<b>1 798</b>	<b>4 313</b>	<b>1 250</b>
<b>Provincial and Local Government (Vote 5)</b>	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178	17 590	
Municipal Infrastructure Grant	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178	17 590	
<b>Sub-Total</b>	<b>14 390</b>	<b>3 200</b>		<b>17 590</b>	<b>17 590</b>	<b>17 590</b>	<b>3 248</b>	<b>3 246</b>	<b>3 385</b>	<b>6 081</b>	<b>14 178</b>	<b>14 178</b>	<b>17 590</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>16 875</b>	<b>10 810</b>		<b>27 685</b>	<b>27 685</b>	<b>26 385</b>	<b>3 248</b>	<b>3 246</b>	<b>3 385</b>	<b>7 461</b>	<b>14 646</b>	<b>15 976</b>	<b>21 903</b>	<b>1 250</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Dipaleseng  
 Municipal Code: MP306

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500							172	165
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							172	165
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734								292
Municipal Systems Improvement Grant	734			734	734	734								292
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 162	(1 888)		274	274	274								
National Electrification Programme (Municipal) Grant	2 162	(2 162)												
National Electrification Programme (Allocation in-kind) Grant		274		274	274	274								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	3 396	(1 888)		1 508	1 508	1 508							172	457
<b>Provincial and Local Government (Vote 5)</b>	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1 830
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1 830
<b>Sub-Total</b>	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1 830
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	9 114	(1 888)		7 226	7 226	7 226	5 395		5 718		5 718		5 890	2 287

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

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Govan Mbeki  
 Municipal Code: MP307

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	36		36		187	187	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	36		36		187	187	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734	497		734		734	220	734	734
Municipal Systems Improvement Grant														
Disaster Relief Funds	734			734	734	734	497		734		734	220	734	734
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>533</b>		<b>770</b>		<b>921</b>	<b>407</b>	<b>1 234</b>	<b>1 234</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>33 606</b>			<b>33 606</b>	<b>33 606</b>	<b>33 606</b>	<b>3 417</b>		<b>6 016</b>		<b>9 124</b>	<b>4 273</b>	<b>15 355</b>	<b>15 355</b>
Municipal Infrastructure Grant	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273	15 355	15 355
<b>Sub-Total</b>	<b>33 606</b>			<b>33 606</b>	<b>33 606</b>	<b>33 606</b>	<b>3 417</b>		<b>6 016</b>		<b>9 124</b>	<b>4 273</b>	<b>15 355</b>	<b>15 355</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>34 840</b>			<b>34 840</b>	<b>34 840</b>	<b>34 840</b>	<b>3 950</b>		<b>6 786</b>		<b>10 045</b>	<b>4 680</b>	<b>16 589</b>	<b>16 589</b>

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

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



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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Gert Sibande  
 Municipal Code: DC30

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500	37		37		292		500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	37		37		292		500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	497		219		838		1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	497		219		838		1 000	1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 104	(4 104)												
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 104	(4 104)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		1 913	(1 143)	770	770	770								
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 913	(1 143)	770	770	770								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>5 604</b>	<b>(2 191)</b>	<b>(1 143)</b>	<b>2 270</b>	<b>2 270</b>	<b>2 270</b>	<b>534</b>		<b>256</b>		<b>1 130</b>		<b>1 500</b>	<b>1 500</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant														
<b>Sub-Total</b>														
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>5 604</b>	<b>(2 191)</b>	<b>(1 143)</b>	<b>2 270</b>	<b>2 270</b>	<b>2 270</b>	<b>534</b>		<b>256</b>		<b>1 130</b>		<b>1 500</b>	<b>1 500</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Delmas

Municipal Code: MP311

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					337	337	500	480
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					337	337	500	480
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		424		734	734	734	734	538
Municipal Systems Improvement Grant	734			734	734	734		424		734	734	734	734	538
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		600		600	600	600								
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		600		600	600	600								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>1 234</b>	<b>600</b>		<b>1 834</b>	<b>1 834</b>	<b>1 834</b>		<b>424</b>		<b>1 071</b>	<b>1 071</b>	<b>1 234</b>	<b>1 018</b>	
<b>Provincial and Local Government (Vote 5)</b>	6 990			6 990	6 990	6 990	1 228	1 613		4 373	4 373	6 990	3 431	
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228	1 613		4 373	4 373	6 990	3 431	
<b>Sub-Total</b>	<b>6 990</b>			<b>6 990</b>	<b>6 990</b>	<b>6 990</b>	<b>1 228</b>	<b>1 613</b>		<b>4 373</b>	<b>4 373</b>	<b>6 990</b>	<b>3 431</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>8 224</b>	<b>600</b>		<b>8 824</b>	<b>8 824</b>	<b>8 824</b>	<b>1 228</b>	<b>2 037</b>		<b>5 444</b>	<b>5 444</b>	<b>8 224</b>	<b>4 449</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Emalaheni (Mp)

Municipal Code: MP312

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500								533	357
Local Government Restructuring Grant															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500								533	357
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	750			750	750	750		18	300	18	300	18	300	18	750
Municipal Systems Improvement Grant								18	300	18	300	18	300	18	750
Disaster Relief Funds	750			750	750	750									
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	1 152			1 152	1 152	1 152	99	99	132		1 549	1 549	1 549	1 152	1 152
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99	99	132		1 549	1 549	1 549	1 152	1 152
National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>3 402</b>			<b>3 402</b>	<b>3 402</b>	<b>3 402</b>	<b>99</b>	<b>99</b>	<b>150</b>	<b>300</b>	<b>1 567</b>	<b>1 849</b>	<b>1 703</b>	<b>2 259</b>	
<b>Provincial and Local Government (Vote 5)</b>	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530	24 495	32 150	
Municipal Infrastructure Grant	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530	24 495	32 150	
<b>Sub-Total</b>	<b>34 746</b>			<b>34 746</b>	<b>34 746</b>	<b>34 746</b>	<b>2 629</b>	<b>730</b>	<b>8 649</b>	<b>5 041</b>	<b>18 530</b>	<b>18 530</b>	<b>24 495</b>	<b>32 150</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>38 148</b>			<b>38 148</b>	<b>38 148</b>	<b>38 148</b>	<b>2 728</b>	<b>829</b>	<b>8 799</b>	<b>5 341</b>	<b>20 097</b>	<b>20 379</b>	<b>26 198</b>	<b>34 409</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1	Education														
2	Health														
3	Social Development														
4	Public Works, Roads and Transport														
5	Agriculture														
6	Sports, Arts and Culture														
7	Housing and Local Government														
8	Office of the Premier														
9	Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>															

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Steve Tshwete  
 Municipal Code: MP313

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500	1 000		1 500	1 500	500	90		90		259	102	478	404
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	90		90		259	102	478	404
Neighbourhood Development Partnership (Schedule 6)		1 000		1 000	1 000									
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			3		369		544	728
Municipal Systems Improvement Grant	734			734	734	734			3		369		544	728
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	2 079	8 826		10 905	10 905	10 905	1 245		1 900		1 900	6 447	7 900	10 439
National Electrification Programme (Municipal) Grant	2 079	8 826		10 905	10 905	10 905	1 245		1 900		1 900	6 447	7 900	10 439
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>3 313</b>	<b>9 826</b>		<b>13 139</b>	<b>13 139</b>	<b>12 139</b>	<b>1 335</b>		<b>1 993</b>		<b>2 528</b>	<b>6 549</b>	<b>8 922</b>	<b>11 571</b>
<b>Provincial and Local Government (Vote 5)</b>	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818	15 153	15 143
Municipal Infrastructure Grant	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818	15 153	15 143
<b>Sub-Total</b>	<b>12 019</b>	<b>3 124</b>		<b>15 143</b>	<b>15 143</b>	<b>15 143</b>	<b>3 897</b>		<b>11 492</b>		<b>15 153</b>	<b>3 818</b>	<b>15 153</b>	<b>15 143</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>15 332</b>	<b>12 950</b>		<b>28 282</b>	<b>28 282</b>	<b>27 282</b>	<b>5 232</b>		<b>13 485</b>		<b>17 681</b>	<b>10 367</b>	<b>24 075</b>	<b>26 714</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Emakhaseni

Municipal Code: MP314

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	1 500			1 500	1 500	1 500	350		350	219	955	1 500	1 500	376
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	350		350	219	955	1 500	1 500	376
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734			645	340	645	340	645	
Municipal Systems Improvement Grant	734			734	734	734			645	340	645	340	645	
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 639			3 639	3 639	3 639					1 869		1 869	
National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 639					1 869		1 869	
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		800		800	800	800								
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		800		800	800	800								
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>5 873</b>	<b>800</b>		<b>6 673</b>	<b>6 673</b>	<b>5 873</b>	<b>350</b>		<b>995</b>	<b>559</b>	<b>3 469</b>	<b>1 840</b>	<b>4 014</b>	<b>376</b>
<b>Provincial and Local Government (Vote 5)</b>	3 430		2 728	6 158	6 158	6 158	1 457	758	2 771	529	4 030	529	4 068	
Municipal Infrastructure Grant	3 430		2 728	6 158	6 158	6 158	1 457	758	2 771	529	4 030	529	4 068	
<b>Sub-Total</b>	<b>3 430</b>		<b>2 728</b>	<b>6 158</b>	<b>6 158</b>	<b>6 158</b>	<b>1 457</b>	<b>758</b>	<b>2 771</b>	<b>529</b>	<b>4 030</b>	<b>529</b>	<b>4 068</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>9 303</b>	<b>800</b>	<b>2 728</b>	<b>12 831</b>	<b>12 831</b>	<b>12 031</b>	<b>1 807</b>	<b>758</b>	<b>3 766</b>	<b>1 088</b>	<b>7 499</b>	<b>2 369</b>	<b>8 082</b>	<b>376</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Thembisile

Municipal Code: MP315

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	1 000			1 000	1 000	1 000		228		228		228	601	601
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		228		228		228	601	601
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 634			1 634	1 634	1 634		513		513		526	526	526
Municipal Systems Improvement Grant	1 634			1 634	1 634	1 634		513		513		526	526	526
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	1 215	4 760		5 975	5 975	5 975								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 215	4 760		5 975	5 975	5 975								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	21 745	3 000		24 745	24 745	26 126		7 463		7 463		7 463	1 250	1 250
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)		8 117		8 117	8 117	11 416		7 463		7 463		7 463	1 250	1 250
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 745	(5 117)		16 628	16 628	14 710								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>25 594</b>	<b>7 760</b>		<b>33 354</b>	<b>33 354</b>	<b>34 735</b>		<b>8 204</b>		<b>8 204</b>		<b>526</b>	<b>8 217</b>	<b>2 377</b>
<b>Provincial and Local Government (Vote 5)</b>	40 039			40 039	40 039	40 039			8 045		17 793	17 793	30 540	30 540
Municipal Infrastructure Grant	40 039			40 039	40 039	40 039			8 045		17 793	17 793	30 540	30 540
<b>Sub-Total</b>	<b>40 039</b>			<b>40 039</b>	<b>40 039</b>	<b>40 039</b>			<b>8 045</b>		<b>17 793</b>	<b>17 793</b>	<b>30 540</b>	<b>30 540</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>65 633</b>	<b>7 760</b>		<b>73 393</b>	<b>73 393</b>	<b>74 774</b>		<b>8 204</b>		<b>8 045</b>		<b>18 319</b>	<b>26 010</b>	<b>32 917</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Dr J.S. Moroka  
 Municipal Code: MP316

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500				23	45	65	500	460
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				23	45	65	500	460
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		123		218	410	732	410	734
Municipal Systems Improvement Grant	734			734	734	734		123		218	410	732	410	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>		2 303		2 303	2 303	2 303								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		2 303		2 303	2 303	2 303								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	44 273	3 000		47 273	47 273	45 933	16 300	284	12 340	4 084	12 340	6 972	16 352	34 509
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)	44 273	(26 290)		17 983	17 983	16 643	16 300	284	12 340	4 084	12 340	6 972	16 352	34 509
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		29 290		29 290	29 290	29 290								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>45 507</b>	<b>5 303</b>		<b>50 810</b>	<b>50 810</b>	<b>49 470</b>	<b>16 300</b>	<b>407</b>	<b>12 340</b>	<b>4 325</b>	<b>12 795</b>	<b>7 769</b>	<b>17 262</b>	<b>35 703</b>
<b>Provincial and Local Government (Vote 5)</b>	41 108			41 108	41 108	41 108	1 490	3 386	9 472	6 716	21 191	29 025	41 108	41 108
Municipal Infrastructure Grant	41 108			41 108	41 108	41 108	1 490	3 386	9 472	6 716	21 191	29 025	41 108	41 108
<b>Sub-Total</b>	<b>41 108</b>			<b>41 108</b>	<b>41 108</b>	<b>41 108</b>	<b>1 490</b>	<b>3 386</b>	<b>9 472</b>	<b>6 716</b>	<b>21 191</b>	<b>29 025</b>	<b>41 108</b>	<b>41 108</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>86 615</b>	<b>5 303</b>		<b>91 918</b>	<b>91 918</b>	<b>90 578</b>	<b>17 790</b>	<b>3 793</b>	<b>21 812</b>	<b>11 041</b>	<b>33 986</b>	<b>36 794</b>	<b>58 370</b>	<b>76 811</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nkangata

Municipal Code: DC31

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	500			500	500	500							160	280	280
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500							160	280	280
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	75	75	903		1 000	819	1 000	1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	75	903		1 000	819	1 000	1 000	
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	4 674	(4 674)													
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	4 674	(4 674)													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>		1 840	200	2 040	2 040	2 040									
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 840	200	2 040	2 040	2 040									
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979	1 280	1 280	
<b>Provincial and Local Government (Vote 5)</b>															
Municipal Infrastructure Grant															
<b>Sub-Total</b>															
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979	1 280	1 280	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>	
<b>R Thousand</b>															
<b>Summary by Category of Municipality</b>															
<b>Summary by Provincial Departments</b>															
1	Education	1 000		1 000											
2	Health														
3	Social Development														
4	Public Works, Roads and Transport	1 000		1 000											
5	Agriculture														
6	Sports, Arts and Culture														
7	Housing and Local Government														
8	Office of the Premier														
9	Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>															
<b>1 000</b>															

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



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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Thaba Chweu  
 Municipal Code: MP321

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	250			250	250	250							250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250							250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734					170	170	630	630
Municipal Systems Improvement Grant	734			734	734	734					170	170	630	630
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	8 482	(4 315)		4 167	4 167	4 167								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	8 482	(4 315)		4 167	4 167	4 167								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	962	4 690	4 000	9 652	9 652	4 397	15							
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			4 000	4 000	4 000	4 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	476	4 528		5 004	5 004	382	15							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	486	162		648	648	15								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>10 428</b>	<b>375</b>	<b>4 000</b>	<b>14 803</b>	<b>14 803</b>	<b>9 548</b>	<b>15</b>				<b>170</b>	<b>170</b>	<b>880</b>	<b>880</b>
<b>Provincial and Local Government (Vote 5)</b>	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963	9 963	9 963
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963	9 963	9 963
<b>Sub-Total</b>	<b>9 963</b>			<b>9 963</b>	<b>9 963</b>	<b>9 963</b>	<b>8 416</b>		<b>9 963</b>		<b>9 963</b>	<b>9 963</b>	<b>9 963</b>	<b>9 963</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>20 391</b>	<b>375</b>	<b>4 000</b>	<b>24 766</b>	<b>24 766</b>	<b>19 511</b>	<b>8 431</b>		<b>9 963</b>		<b>10 133</b>	<b>10 133</b>	<b>10 843</b>	<b>10 843</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mbombela

Municipal Code: MP322

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants, and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>1</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	<b>500</b>	<b>200</b>		<b>700</b>	<b>700</b>	<b>500</b>	<b>72</b>	<b>105</b>	<b>72</b>	<b>500</b>	<b>990</b>	<b>990</b>	<b>500</b>	<b>500</b>
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	72	105	72	500	990	990	500	500
Neighbourhood Development Partnership (Schedule 6)		200		200	200									
Neighbourhood Development Partnership (Schedule 7)				200	200									
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>305</b>	<b>310</b>	<b>552</b>	<b>558</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>
Municipal Systems Improvement Grant	734			734	734	734	305	310	552	558	734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>	<b>55 000</b>			<b>55 000</b>	<b>27 500</b>	<b>27 500</b>	<b>334</b>	<b>230</b>	<b>5 766</b>	<b>1 216</b>	<b>5 766</b>	<b>5 766</b>	<b>25 457</b>	<b>25 457</b>
Public Transport Infrastructure and Systems Grant	55 000			55 000	27 500	27 500	334	230	5 766	1 216	5 766	5 766	25 457	25 457
<b>Minerals and Energy (Vote 30)</b>	<b>47 312</b>	<b>(35 090)</b>		<b>12 222</b>	<b>12 222</b>	<b>12 222</b>								
National Electrification Programme (Municipal) Grant	35 000	(35 000)												
National Electrification Programme (Allocation in-kind) Grant	12 312	(90)		12 222	12 222	12 222								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>30 716</b>	<b>2 170</b>	<b>6 000</b>	<b>38 886</b>	<b>38 886</b>	<b>37 215</b>	<b>5 075</b>	<b>4 885</b>	<b>14 195</b>	<b>14 196</b>	<b>24 232</b>	<b>24 232</b>	<b>25 951</b>	<b>25 951</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects			6 000	6 000	6 000	6 000								
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 716			30 716	30 716	30 885	5 075	4 885	14 195	14 196	24 232	24 232	25 951	25 951
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		2 170		2 170	2 170	330								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>	<b>389 644</b>	<b>80 272</b>		<b>469 916</b>	<b>469 916</b>	<b>469 916</b>	<b>160 475</b>	<b>43 438</b>	<b>251 281</b>	<b>134 320</b>	<b>288 232</b>	<b>288 232</b>	<b>357 148</b>	<b>357 148</b>
2010 FIFA World Cup Stadiums Development Grant	389 644	80 272		469 916	469 916	469 916	160 475	43 438	251 281	134 320	288 232	288 232	357 148	357 148
<b>Sub-Total</b>	<b>523 906</b>	<b>47 552</b>	<b>6 000</b>	<b>577 458</b>	<b>549 958</b>	<b>548 087</b>	<b>166 261</b>	<b>48 968</b>	<b>271 866</b>	<b>150 790</b>	<b>319 954</b>	<b>319 954</b>	<b>409 790</b>	<b>409 790</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>70 754</b>	<b>8 200</b>		<b>78 954</b>	<b>78 954</b>	<b>78 954</b>	<b>25 514</b>	<b>25 515</b>	<b>44 201</b>	<b>44 201</b>	<b>57 024</b>	<b>57 024</b>	<b>73 029</b>	<b>73 029</b>
Municipal Infrastructure Grant	70 754	8 200		78 954	78 954	78 954	25 514	25 515	44 201	44 201	57 024	57 024	73 029	73 029
<b>Sub-Total</b>	<b>70 754</b>	<b>8 200</b>		<b>78 954</b>	<b>78 954</b>	<b>78 954</b>	<b>25 514</b>	<b>25 515</b>	<b>44 201</b>	<b>44 201</b>	<b>57 024</b>	<b>57 024</b>	<b>73 029</b>	<b>73 029</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>594 660</b>	<b>55 752</b>	<b>6 000</b>	<b>656 412</b>	<b>628 912</b>	<b>627 041</b>	<b>191 775</b>	<b>74 483</b>	<b>316 067</b>	<b>194 991</b>	<b>376 978</b>	<b>376 978</b>	<b>482 819</b>	<b>482 819</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>	<b>Main budget</b>	<b>Adjustment budget</b>	<b>Other adjustments</b>	<b>Total Available</b>	<b>Approved Payment Schedule</b>	<b>Transferred from Provincial Departments to municipalities</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the first quarter ended 30 September 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the second quarter ended 31 December 2007</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the third quarter ended 31 March 2008</b>	<b>Received by municipalities</b>	<b>Actual expenditure for the fourth quarter ended 30 June 2008</b>
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
<b>Total of Provincial transfers to Municipalities (Part B)</b>														

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Umjindi  
Municipal Code: MP323

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500		145			236	381	500	484
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		145			236	381	500	484
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		367			734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734		367			734	734	734	734
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	4 473	3 606		8 079	8 079	8 079			309		309	3 327	394	8 079
National Electrification Programme (Municipal) Grant	2 079	6 000		8 079	8 079	8 079			309		309	3 327	394	8 079
National Electrification Programme (Allocation in-kind) Grant	2 394	(2 394)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>5 707</b>	<b>3 606</b>		<b>9 313</b>	<b>9 313</b>	<b>9 313</b>		<b>512</b>	<b>309</b>		<b>1 279</b>	<b>4 442</b>	<b>1 628</b>	<b>9 297</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 899</b>			<b>7 899</b>	<b>7 899</b>	<b>7 899</b>	<b>1 167</b>	<b>680</b>	<b>3 416</b>	<b>5 088</b>	<b>7 899</b>	<b>10 061</b>	<b>7 899</b>	<b>7 899</b>
Municipal Infrastructure Grant	7 899			7 899	7 899	7 899	1 167	680	3 416	5 088	7 899	10 061	7 899	7 899
<b>Sub-Total</b>	<b>7 899</b>			<b>7 899</b>	<b>7 899</b>	<b>7 899</b>	<b>1 167</b>	<b>680</b>	<b>3 416</b>	<b>5 088</b>	<b>7 899</b>	<b>10 061</b>	<b>7 899</b>	<b>7 899</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>13 606</b>	<b>3 606</b>		<b>17 212</b>	<b>17 212</b>	<b>17 212</b>	<b>1 167</b>	<b>1 192</b>	<b>3 725</b>	<b>5 088</b>	<b>9 178</b>	<b>14 503</b>	<b>9 527</b>	<b>17 196</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nkomazi

Municipal Code: MP324

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants, and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>					<b>30</b>	<b>30</b>	<b>404</b>	<b>404</b>
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					30	30	404	404
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	<b>1 484</b>			<b>1 484</b>	<b>1 484</b>	<b>1 484</b>								
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484								
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	<b>3 420</b>	<b>5 112</b>		<b>8 532</b>	<b>8 532</b>	<b>8 532</b>								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 420	5 112		8 532	8 532	8 532								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>	<b>29 030</b>		<b>8 000</b>	<b>37 030</b>	<b>37 030</b>	<b>36 392</b>	<b>341</b>							
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			8 000	8 000	8 000	8 000								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	29 030	(50)		28 980	28 980	28 342	341							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		50		50	50	50								
Municipal Drought Relief Grant														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>34 434</b>	<b>5 112</b>	<b>8 000</b>	<b>47 546</b>	<b>47 546</b>	<b>46 908</b>	<b>341</b>				<b>30</b>	<b>30</b>	<b>404</b>	<b>404</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>50 119</b>	<b>26 700</b>		<b>76 819</b>	<b>76 819</b>	<b>76 819</b>	<b>20 947</b>		<b>39 652</b>		<b>76 819</b>	<b>76 819</b>	<b>76 819</b>	<b>76 819</b>
Municipal Infrastructure Grant	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819	76 819	76 819
<b>Sub-Total</b>	<b>50 119</b>	<b>26 700</b>		<b>76 819</b>	<b>76 819</b>	<b>76 819</b>	<b>20 947</b>		<b>39 652</b>		<b>76 819</b>	<b>76 819</b>	<b>76 819</b>	<b>76 819</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>84 553</b>	<b>31 812</b>	<b>8 000</b>	<b>124 365</b>	<b>124 365</b>	<b>123 727</b>	<b>21 288</b>		<b>39 652</b>		<b>76 849</b>	<b>76 849</b>	<b>77 223</b>	<b>77 223</b>

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

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

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

4TH QUARTER ENDED 30 JUNE 2008  
 Name of Municipality: Bushbuckridge  
 Municipal Code: MP325

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants, and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>	
<b>R Thousand</b>															
<b>National Treasury (Vote 8)</b>	250			250	250	250								250	250
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250								250	250
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
<b>Provincial and Local Government (Vote 5)</b>	884			884	884	884									
Municipal Systems Improvement Grant	884			884	884	884									
Disaster Relief Funds															
<b>Transport (Vote 33)</b>															
Public Transport Infrastructure and Systems Grant															
<b>Minerals and Energy (Vote 30)</b>	9 302	11 078		20 380	20 380	20 380									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	9 302	11 078		20 380	20 380	20 380									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
<b>Water Affairs and Forestry (Vote 34)</b>	49 191		11 950	61 141	61 141	71 475					10 220	10 220	10 686	10 686	
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant			11 950	11 950	11 950	11 950									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		14 879		14 879	14 879	25 284					10 220	10 220	10 686	10 686	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	49 191	(14 879)		34 312	34 312	34 241									
Municipal Drought Relief Grant															
<b>Sport and Recreation South Africa (Vote 19)</b>															
2010 FIFA World Cup Stadiums Development Grant															
<b>Sub-Total</b>	<b>59 627</b>	<b>11 078</b>	<b>11 950</b>	<b>82 655</b>	<b>82 655</b>	<b>92 989</b>					<b>10 220</b>	<b>10 220</b>	<b>10 936</b>	<b>10 936</b>	
<b>Provincial and Local Government (Vote 5)</b>	98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191	98 167	98 167	
Municipal Infrastructure Grant	98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191	98 167	98 167	
<b>Sub-Total</b>	<b>98 167</b>			<b>98 167</b>	<b>98 167</b>	<b>98 167</b>	<b>32 127</b>		<b>63 116</b>		<b>96 191</b>	<b>96 191</b>	<b>98 167</b>	<b>98 167</b>	
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>157 794</b>	<b>11 078</b>	<b>11 950</b>	<b>180 822</b>	<b>180 822</b>	<b>191 156</b>	<b>32 127</b>		<b>63 116</b>		<b>106 411</b>	<b>106 411</b>	<b>109 103</b>	<b>109 103</b>	

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

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ehlanzeni

Municipal Code: DC32

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>2</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>2</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>2</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
<b>R Thousand</b>														
<b>National Treasury (Vote 8)</b>	500			500	500	500					523	523	500	237
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					523	523	500	237
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000								1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000								1 000
Disaster Relief Funds														
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
<b>Minerals and Energy (Vote 30)</b>	3 306	(3 192)		114	114	114								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 306	(3 192)		114	114	114								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
<b>Water Affairs and Forestry (Vote 34)</b>		3 554	1 026	4 580	4 580	3 580								
Backlogs in Water and Sanitation at Clinics and Schools Grant		2 554	1 026	3 580	3 580	3 580								
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		1 000		1 000	1 000									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total</b>	<b>4 806</b>	<b>362</b>	<b>1 026</b>	<b>6 194</b>	<b>6 194</b>	<b>5 194</b>					<b>523</b>	<b>523</b>	<b>500</b>	<b>1 237</b>
<b>Provincial and Local Government (Vote 5)</b>	18 779			18 779	18 779	18 779			2 049		8 291	8 291	9 747	6 093
Municipal Infrastructure Grant	18 779			18 779	18 779	18 779			2 049		8 291	8 291	9 747	6 093
<b>Sub-Total</b>	<b>18 779</b>			<b>18 779</b>	<b>18 779</b>	<b>18 779</b>			<b>2 049</b>		<b>8 291</b>	<b>8 291</b>	<b>9 747</b>	<b>6 093</b>
<b>Total allocations in terms of the Division of Revenue Act (Part A)</b>	<b>23 585</b>	<b>362</b>	<b>1 026</b>	<b>24 973</b>	<b>24 973</b>	<b>23 973</b>			<b>2 049</b>		<b>8 814</b>	<b>8 814</b>	<b>10 247</b>	<b>7 330</b>

Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Forth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
<b>R Thousand</b>														
<b>Summary by Category of Municipality</b>														
<b>Summary by Provincial Departments</b>	1 500			1 500										475
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 500			1 500										475
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
<b>Total of Provincial transfers to Municipalities (Part B)</b>	<b>1 500</b>			<b>1 500</b>										<b>475</b>

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