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

4TH QUARTER ENDED 30 JUNE 2008

Summary National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter	Second Actual	d Quarter Actual	Third Actual	Quarter Actual	Forth Actual	Quarter
vauonar uppariments and their conditionary arits	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national	expenditure by	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditu
R Thousand														
lational Treasury (Vote 8)	12 250	2 500		14 750	14 750	12 250	585	599	585	1 431	3 854	4 964	9 627	
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	
Neighbourhood Development Partnership (Schedule 6)	12 250	500		500	500	12 250	303	599	303	1 431	3 034	4 904	9 027	
Neighbourhood Development Partnership (Schedule 7)	40.704	2 000		2 000	2 000	40.704	0.000	4 000	5.007	0.000	40.000	0.450	44.000	
vincial and Local Government (Vote 5) funicipal Systems Improvement Grant	18 794 18 794			18 794 18 794	18 794 18 794	18 794 18 794	2 006 2 006	1 388 1 388	5 837 5 837	2 083 2 083	10 062 10 062	8 459 8 459	11 308 11 308	
Disaster Relief Funds														
nsport (Vote 33)	55 000			55 000	55 000	55 000	334	230	5 766	1 216	13 196	5 766	13 196	
ublic Transport Infrastructure and Systems Grant	55 000			55 000	55 000		334		5 766	1 216	13 196	5 766		
	120 386	(4 565)		115 821	115 821	115 821	1 454		3 473	1 040	7 876	14 562	17 030	
inerals and Energy (Vote 30) ational Electrification Programme (Municipal) Grant	52 033	(16 761)		35 272	35 272		1 454		3 473	1 040	7 876	14 562		
ational Electrification Programme (Allocation in-kind) Grant	68 353	12 196		80 549	80 549									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
er Affairs and Forestry (Vote 34)	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	
cklogs in Water and Sanitation at Clinics and Schools Grant		6 307	83	6 390	6 390									
plementation of Water Services Projects			29 950	29 950	29 950	29 950								
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	104 495	5 843	29 950	110 338	110 338	115 894	21 731	12 632	26 535	25 743	46 792	48 887	56 654	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)	91 533	7 017 4 300		98 550 4 300	98 550 4 300	94 088 1 100								
unicipal Drought Relief Grant t and Recreation South Africa (Vote 19)	389 644	4 300 80 272		4 300 469 916	4 300 469 916		160 475	43 438	251 281	134 320	288 232	288 232	357 148	
10 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	
ıb-Total	792 102	101 674	30 033	923 808	923 809	919 203	186 585	58 386	293 477	165 833	370 012	370 870	464 963	
vincial and Local Government (Vote 5)	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	
unicipal 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	
ub-Total	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	
nallocated: Backlogs in Water and Sanitation at Clinics and Schools		1 000	1 687	2 687	0,0004	0.0004	101 104	00 201	200 07 0	0, 000	401 240	410 400	0.0402	
nallocated: Eskom etal allocations in terms of the Division of Revenue Act (Part A)	11 248 1 312 231	(5 654) 154 821		5 594 1 499 812	1 499 813	1 495 207	317 769	93 593	553 553	233 489	801 257	786 329	983 365	
						to Date		Quarter		d Quarter		Quarter		Quarter
nsfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Act expendi the f quarter 30 Jun
nousand														
mary by Category of Municipality														
gory classification ategory A														
ategory B														
tegory C allocated														
Milotatod														
	3 500			3 500										
ducation ealth														
ducation aalth ocial Development	3 500			3 500										
Jucation saith poial Development biblic Works, Roads and Transport frictulture	3 500			3 500										
Jucation eaith cial Development bible Works, Roads and Transport griculture oorts, Arts and Culture	3 500			3 500										
ducation eatith coial Development ublic Works, Roads and Transport griculture ports, Arts and Culture cusing and Local Government file of the Premier	3 500			3 500										
Jucation sealth Joial Development Joial Development Joial Development Joial View of the State of Transport griculture Jords, Arts and Culture Justing and Local Government Join of the Premier Justing and Local Government	3 500			3 500										
Jucation salth cial Development tible Works, Roads and Transport priculture rorts, Arts and Culture susing and Local Government fice of the Premier	3 500			3 500										
ducation eaith coial Development ublic Works, Roads and Transport griculture ports, Arts and Culture cusing and Local Government fifte of the Premier	3 500			3 500										
ducation tealth bodal Development ublic Works, Roads and Transport griculture sports, Arts and Culture tousing and Local Government filtice of the Premier	3 500			3 500										
Education -leatith Social Development -bublic Works, Roads and Transport Agriculture Sports, Arts and Culture -tousing and Local Government Office of the Premier	3 500			3 500										
mmary by Provincial Departments Education Feducation Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	3 500			3 500										
Education -leatith Social Development -bublic Works, Roads and Transport Agriculture Sports, Arts and Culture -tousing and Local Government Office of the Premier	3 500			3 500										
ducation tealth bodal Development ublic Works, Roads and Transport griculture sports, Arts and Culture tousing and Local Government filtice of the Premier	3 500			3 500										

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

Name of Municipality: Albert Luthuli														
Municipal Code: MP301	1			,		to date		Quarter		Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500							500	3
Local Government Financial Management Grant	500			500	500	500							500	3
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484	511		518		1 133	1 133	1 484	9
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484	511		518		1 133	1 133	1 484	
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Public Transport Illifastructure and Systems Grant														
linerals and Energy (Vote 30)	12 148	(4 761)		7 387	7 387	7 387								3
National Electrification Programme (Municipal) Grant	3 119	(3 119)												3
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)		()												
ater Affairs and Forestry (Vote 34)	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														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	34 243	(4 761)		29 482	29 482	27 765	511		518		1 133	1 133	4 399	4
		(,												
rovincial and Local Government (Vote 5)	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346	40 706	10
Municipal Infrastructure Grant	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346	40 706	10
Sub-Total	28 782	11 923		40 705	40 705	40 705	11 921		20 636		30 346	30 346	40 706	10
Total allocations in terms of the Division of Revenue Act (Part A)	63 025	7 162		70 187	70 187	68 470	12 432	1	21 154		31 479	31 479	45 105	15
												Quarter		h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter	Received by	d Quarter Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial		expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
					Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the forti quarter en 30 June 20
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments								1						
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture						1					1	1	1	1
	1			l		1	I				1	1	1	1
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Msukaligwa Municipal Code: MP302 National departments and their conditional grants 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 2007³ First Quarte Forth Quarter Actual expenditure as reported by national department by 30 June 2008³ Actual expenditure as reported b national department b 31 December 2007³ Actual expenditure by municipalities as of 31 March 2008³ Actual expenditure by municipalities as of 31 December 2007³ Actual Actual Actual expenditure by municipalities as of 30 June 2008³ R Thousand tional Treasury (Vote 8) lational Treasury (vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 500 500 500 500 500 Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) 734 734 **734** 734 **734** 734 734 Municipal Systems Improvement Grant Disaster Relief Funds nsport (Vote 33) Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30) National Electrification Program 1 152 1 152 2 800 2 800 3 952 3 952 3 952 **3 952** 3 952 1 132 **2 199** 2 199 **2 199** 2 199 **2 199** 2 199 3 849 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 849 later Affairs and Forestry (Vote 34) 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 Sport and Recreation South Africa (Vote 19) 500 500 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 386 3 300 5 686 2 933 2 933 5 083 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant **13 141 13 141** 13 141 **7 762** 7 762 13 14 13 14 **997** 4 226 3 849 10 576 13 141 7 762 Sub-Total 13 141 13 141 13 141 997 4 226 3 849 10 576 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Total allocations in terms of the Division of Revenue Act (Part A) 15 527 3 300 18 827 18 827 18 827 3 122 7 159 6 782 14 009 12 845 Year to Date ved Transferred Second Quarter Received by Actual Third Quarter ed by Actual Forth Quarter d by Actual Transfers by Provincial Departments to Municipalities(Agency services) Received by Received by Other expenditure for the third quarter ended 31 March 2008 expenditure for the forth quarter ended 30 June 2008 adjustment R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Mkhondo														
Municipal Code: MP303						to date		Quarter		d Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	as of 31 March	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Ju 2008 ³
Thousand														
tional Treasury (Vote 8)	500			500	500	500		121		121		121	221	:
Local Government Restructuring Grant	300			300	300	300		121		121		121	221	
Local Government Financial Management Grant	500			500	500	500		121		121		121	221	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)	70.4				70.4	70.4			504	454		200	700	
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734				591 591	154 154	628 628		726 726	
Disaster Relief Funds	734			7.54	7.54	7.54			391	134	020	020	720	
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30)	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								
National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 115	9 080		19 195	19 195	19 195								
backlogs in the Electrication of Chines and Schools (Allocation In-Kind)														
ater Affairs and Forestry (Vote 34)		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									
port and Recreation South Africa (Vote 19)		400		400	400									
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	11 349	9 480		20 829	20 829	20 429		121	591	275	628	749	947	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	20 571 20 571			20 571 20 571	20 571 20 571	20 571 20 571	892 892				20 488 20 488			20 20
Municipal Infrastructure Grant	20 5/1			20 5/1	20 5/1	20 5/1	892	892	9 620		20 488	20 488	20 5/1	20
Sub-Total Sub-Total	20 571			20 571	20 571	20 571	892	892	9 620		20 488	20 488	20 571	20
						1		•				1		
Total allocations in terms of the Division of Revenue Act (Part A)	31 920	9 480		41 400	41 400	41 000	892	1 013	10 211	275	21 116	21 237	21 518	21
					Year	to Date		Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure the forti
						municipalities		ended 30		quarter ended		quarter ended		quarter en
								September 2007		31 December 2007		31 March 2008		30 June 2
								2007		2007				
Thousand														
ummary by Category of Municipality ummary by Provincial Departments	 	ļ	ļ	ļ. ——				1					ļ	-
Education	1							1						-
Health	 													
Social Development														
Public Works, Roads and Transport	1													
Agriculture	1													l
	1	I	I	l		1	I		l		1		1	1
Sports, Arts and Culture														
Housing and Local Government														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Seme														
Name of Municipality: Seme Municipal Code: MP304					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Forti	h Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure
	No. 1 of 2007			2007/08	schedule	for direct grants and/or	national	municipalities as of 30	as reported by national	municipalities as of 31	as reported by national	municipalities as of 31 March	as reported by national	municipaliti as of 30 Jui
						expenditure by	department by	September	department by	December	department by	2008 ³	department by	
							30 September	2007 ³	31 December	2007 ³	31 March		30 June 2008 ³	
						departments for	2007 ³		2007 ³		2008 ³		'	
						indirect grants							'	
													1	
													1	
													1	
Thousand														
					250	250								
onal Treasury (Vote 8) ocal Government Restructuring Grant	250			250	250	250							59	
	050			050	050	050								
ocal Government Financial Management Grant	250			250	250	250							59	
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)														
vincial and Local Government (Vote 5)	734			734	734	734	121		237		237	237	237	
unicipal Systems Improvement Grant	734			734	734	734	121		237		237	237	237	
saster Relief Funds	7.54			7.54	7.54	754	121		231		237	237	I 237	
saster (Veller i urius													1	
nsport (Vote 33)													l '	
ublic Transport Infrastructure and Systems Grant													1	
Turisport minustration and Systems Orang													1	
erals and Energy (Vote 30)	416	(416)											'	
ational Electrification Programme (Municipal) Grant	416	(416)											i '	
lational Electrification Programme (Allocation in-kind) Grant		, ,												
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
													·	
er Affairs and Forestry (Vote 34)		1 000		1 000	1 000								i '	
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
Bulk Infrastructure Grant														
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)														1
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000	1 000									
ort and Recreation South Africa (Vote 19)		1 000		. 000	1 000									1
2010 FIFA World Cup Stadiums Development Grant													i '	
Sub-Total	1 400	584		1 984	1 984	984	121		237		237	237	296	
					9 908	9 908	7 439							
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 908 9 908			9 908 9 908	9 908	9 908	7 439 7 43 9		9 265 9 265		9 908 9 908	9 908 9 908	9 908 9 908	
vunicipai infrastructure Grant	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908	9 908	9
Sub-Total	9 908			9 908	9 908	9 908	7 439		9 265		9 908	9 908	9 908	9
otal allocations in terms of the Division of Revenue Act (Part A)	11 308	584		11 892	11 892	10 892	7 560		9 502		10 145	10 145	10 204	10
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Forti	h Quarter
nsfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended	i '	the forth
						municipalities		September		31 December		31 March 2008	'	30 June 20
								2007		2007			'	
housand														
mary by Category of Municipality													ļ	
mary by Provincial Departments														
ducation														
ealth			1				1	1	1	1			l '	
ocial Development			1				1	1	1	1			l '	
ublic Works, Roads and Transport						1					1		l '	
ariculture	1					1					1		l '	
ports, Arts and Culture													١,	
oprits, Arts and Culture ousing and Local Government													l i	
ports, Arts and Culture lousing and Local Government office of the Premier of the Departments														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Lekwa														
Municipal Code: MP305					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Forti	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Ju 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant	500	1 300		1 800	1 800	500				340		340	379	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500				340		340	379	
	500					500				340		340	3/9	
Neighbourhood Development Partnership (Schedule 6)	ļ	500 800		500 800	500 800									
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	750			750	750	750					418	418	418	
				750									418 418	
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750					418	418	418	
Disaster Relier Funds	ļ													
removest (Meta 22)	l													
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	l													
rubiic Transport ilinastructure and Systems Grant	l													
nerals and Energy (Vote 30)	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		3 516	
National Electrification Programme (Allocation in-kind) Grant	. 200	1 00.0		7 040	7 040	7 040				1 040		1 040	0010	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ļ													
backlogs in the Electrication of Cillics and Schools (Allocation IIPkind)	ļ													
ater Affairs and Forestry (Vote 34)	ļ													
Backlogs in Water and Sanitation at Clinics and Schools Grant	ļ													
Implementation of Water Services Projects	ļ													
Bulk Infrastructure Grant	ļ													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	ļ													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	ļ													
Municipal Drought Relief Grant	ļ													
Sport and Recreation South Africa (Vote 19)	ļ													
2010 FIFA World Cup Stadiums Development Grant	ļ													
Sub-Total	2 485	7 610		10 095	10 095	8 795				1 380	468	1 798	4 313	1
	ļ	l l												
		ا ـ ـ ـ ا		17 590										
Provincial and Local Government (Vote 5)	14 390				17 590		3 248		3 385	6 081	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	
Sub-Total Sub-Total	14 390	3 200		17 590	17 590	17 590	3 248	3 246	3 385	6 081	14 178	14 178	17 590	
														1
Total allocations in terms of the Division of Revenue Act (Part A)	16 875	10 810		27 685										
to be Deviced at Device at the state of the	Martin books	Adjustment	Other	T-1-1 4 11		to Date		Quarter		Quarter		Quarter		h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
			,		Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the fort quarter en 30 June 2
								2007		2007				
Thousand														
		\vdash									 			
	1			1				l			 			-
ummary by Category of Municipality		H								i e	1			
ummary by Category of Municipality ummary by Provincial Departments														
ummary by Category of Municipality														
ummary by Category of Municipality ummary by Provincial Departments Education Health														
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development														
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Dipaleseng														
Municipal Code: MP306				,		to date		Quarter		I Quarter		Quarter		h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30 September	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipalit as of 30 Ju 2008 ³
Thousand														
discol Torrow (Mark 2)	500			500	500	500							470	
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500							172	
Local Government Financial Management Grant	500			500	500	500							172	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734								
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds														
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
rubic Hallsport Illifastituctule and Systems Grant														
nerals and Energy (Vote 30)	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)														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 396	(1 888)		1 508	1 508	1 508							172	
rovincial and Local Government (Vote 5)	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1
Municipal Infrastructure Grant	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1
manapar minasadotaro Ordin	07.0			07.0	0710	0710	0 000		0710		07.10		0110	
Sub-Total	5 718			5 718	5 718	5 718	5 395		5 718		5 718		5 718	1
				,				,						
Total allocations in terms of the Division of Revenue Act (Part A)	9 114	(1 888)		7 226					5 718		5 718		5 890	
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Forti Received by	h Quarter Actual
ansiers by Provincial Departments to municipalities (Agency services)	wani buuget	budget	adjustments	Total Available	Payment	from Provincial			municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
					Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the forti quarter en 30 June 2
t Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments	1													l
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture														
		i e	1					1					1	
Housing and Local Government														
Housing and Local Government Office of the Premier Other Departments														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Govan Mbeki														
Municipal Code: MP307					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Forti	Quarter
Autional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	36		36		187	187	500	
Local Government Financial Management Grant	500			500	500	500	36		36		187	187	500	
Neighbourhood Development Partnership (Schedule 6)	555			000	500	000					101	101	555	,
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734	497		734		734	220	734	7
Municipal Systems Improvement Grant	734			734	734	734	497		734		734	220	734	7
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ter Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234	533		770		921	407	1 234	1
ovincial and Local Government (Vote 5)	33 606			33 606	33 606		3 417		6 016		9 124		15 355	15
Municipal Infrastructure Grant	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273	15 355	15
Sub-Total	33 606			33 606	33 606	33 606	3 417		6 016		9 124	4 273	15 355	15
otal allocations in terms of the Division of Revenue Act (Part A)	34 840			34 840	34 840	34 840	3 950	i	6 786		10 045	4 680	16 589	16
		•	•			•		•		•		•		
ansfers by Provincial Departments to Municipalities(Agency services)		A 45	Other	Total Available		to Date Transferred		Quarter Actual		d Quarter Actual		Quarter Actual		Quarter Actual
ansiers by Provincial Departments to municipalities (Agency services)	wain budget	Adjustment budget	adjustments	TOTAL AVAILABLE	Approved Payment	from Provincial	Received by municipalities		Received by municipalities		Received by municipalities	expenditure for	Received by municipalities	expenditure
					Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter end
	1					1		September 2007		31 December 2007		31 March 2008		30 June 20
								200.						
	1					1				1		1		
Thousand	1													
	1													
mmary by Category of Municipality	1							1						
mmary by Provincial Departments	1													
Education	1													
Health	1										1			
Social Development	1	1	1			1			1	1	1	1		
Public Works, Roads and Transport	1	1	1			1			1	1	1	1		
						l	l	1	l	l	1	l		
Agriculture Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Gert Sibande														
Municipal Code: DC30					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Forti	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure I municipalitie as of 30 Jun 2008 ³
R Thousand														
Lui and Tanana (Mario O)	500			500	500	500	37		37		292		500	5
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	37		37		292		500	5
Local Government Financial Management Grant	500			500	500	500	37		37		292		500	5
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000				219		838		1 000	10
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	497		219	1	838		1 000	10
Disaster Relief Funds										1				
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	4 104	(4 104)												
National Electrification Programme (Municipal) Grant	4 104	(4 104)												
National Electrification Programme (Allocation in-kind) Grant	4 104	(4 104)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 104	(4 104)												
•														
Vater Affairs and Forestry (Vote 34)		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														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	5 604	(2 191)	(1 143)	2 270	2 270	2 270	534		256		1 130		1 500	1.5
Sub-Total	3 004	(2 131)	(1 143)	2210	2210	22/0	334		230		1 130		1 300	- 1.
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total								l						
Total allocations in terms of the Division of Revenue Act (Part A)	5 604	(2 191)	(1 143)	2 270	2 270	2 270	534		256		1 130		1 500	15
									_					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available		to Date Transferred	Received by	Quarter Actual	Received by	d Quarter Actual	Received by	Quarter Actual	Received by	h Quarter Actual
Transition by Fromitian Departments to maniopanico (Agency Services)	mam baaget	budget	adjustments	Total Available	Payment	from Provincial	municipalities		municipalities	expenditure for	municipalities		municipalities	expenditure
					Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30 September		quarter ended 31 December		quarter ended 31 March 2008		quarter end 30 June 20
								2007		2007		31 March 2000		30 Julie 20
										1				
R Thousand														
L. O. C.														
Summary by Category of Municipality Summary by Provincial Departments	1 000			1 000				1						1.0
DUMINIALY DY PROVINCIAL DEPARTMENTS	1 000			1 000			-				1			10
Education						-		1		 				
Education		l		1					1	1				
Education Health					1	1	1	l	I	I	1	1		l
Education Health Social Development	1 000			1,000										
Education Health Social Development Public Works, Roads and Transport	1 000			1 000										10
Education Health Social Development Public Works, Roads and Transport Agriculture	1 000			1 000										1
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 000			1 000										1
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 000			1 000										1
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 000			1 000										1

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Delmas														
Municipal Code: MP311					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	as of 31 March	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
Thousand														
				500	500	500								
ntional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500					337	337	500	
Local Government Financial Management Grant	500			500	500	500					337	337	500	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734		734			424		734	734	734	
Municipal Systems Improvement Grant	734			734	734	734			424		734	734	734	
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)		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								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	1 234	600		1 834	1 834	1 834			424		1 071	1 071	1 234	1
														_
rovincial and Local Government (Vote 5)	6 990			6 990			1 228		1 613		4 373			3
Municipal Infrastructure Grant	6 990			6 990	6 990	6 990	1 228		1 613		4 373	4 373	6 990	3
Sub-Total	6 990			6 990	6 990	6 990	1 228		1 613		4 373	4 373	6 990	3
Sub-10tal	6 990			6 990	6 990	6 990	1 220	1	1 613		43/3	43/3	6 990	
Total allocations in terms of the Division of Revenue Act (Part A)	8 224	600		8 824	8 824	8 824	1 228		2 037	1	5 444	5 444	8 224	4
					Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure the forti
					Scriedule	municipalities		ended 30 September 2007		quarter ended 31 December 2007		quarter ended 31 March 2008		quarter en 30 June 2
R Thousand														
ummary by Category of Municipality				l							l			-
summary by Provincial Departments	1		l	 	l	l		1	 		 			
Education								1						
Health				†							†			
Social Development				1							1			
Public Works, Roads and Transport			1	1	1	1			1		1			
Agriculture	1		1	1	1	1			1		1			
Agriculture								1						1
Sports, Arts and Culture														
Sports, Arts and Culture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Emalahleni (Mp)														
Municipal Code: MP312		r	ır.	ı		to date		Quarter		Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
R Thousand														
ational Treasury (Vote 8)	1 500			1 500	1 500	1 500							533	3
Local Government Restructuring Grant	1 500			1 300	1 300	1 500							555	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500							533	3
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	750			750	750				18	300	18	300	18	1
Municipal Systems Improvement Grant	750			750	750	750			18	300	18	300	18	
Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
rubiic Transport Illinastructure and Systems Grank														
inerals and Energy (Vote 30)	1 152			1 152	1 152	1 152	99	99	132		1 549	1 549	1 152	1
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	99		132		1 549	1 549	1 152	1
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
.,														
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 402			3 402	3 402	3 402	99	99	150	300	1 567	1 849	1 703	2
Sub-Total	3 402			3 402	3 402	3 402	33	33	130	300	1 307	1043	1703	
rovincial and Local Government (Vote 5)	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530	24 495	32
Municipal Infrastructure Grant	34 746			34 746	34 746	34 746	2 629			5 041	18 530		24 495	32
Sub-Total	34 746			34 746	34 746	34 746	2 629	730	8 649	5 041	18 530	18 530	24 495	32
Total allocations in terms of the Division of Revenue Act (Part A)	38 148	1	ı	38 148	38 148	38 148	2 728	829	8 799	5 341	20 097	20 379	26 198	34
Total anocations in terms of the Division of Revenue Act (Part A)	30 140			30 140		to Date		Quarter		d Quarter		Quarter		h Quarter
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities		municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
					Schedule	Departments to		the first quarter		the second		the third		the forti
						municipalities		ended 30 September		quarter ended 31 December		quarter ended 31 March 2008		quarter en 30 June 20
								2007		2007				
			1								1			
			1								1			
Thousand						1						1		1
Thousand														-
ummary by Category of Municipality						 						 		
ummary by Category of Municipality ummary by Provincial Departments	 			l		 	 		 			 		
Education							l		l					
Health			-								-			
Social Development			1			1	1		1		1	1		1
			1								1			
Public Works, Roads and Transport								1		i e	1			1
Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Agriculture Sports, Arts and Culture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Steve Tshwete														
Municipal Code: MP313						to date		Quarter		d Quarter		Quarter		h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipalit as of 30 Ju 2008 ³
Thousand														
ntional Treasury (Vote 8) Local Government Restructuring Grant	500	1 000		1 500	1 500	500	90		90		259	102	478	
Local Government Financial Management Grant	500			500	500	500	90		90		259	102	478	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000									
ovincial and Local Government (Vote 5)	734			734	734	734			3		369		544	
Municipal Systems Improvement Grant	734			734	734	734			3		369		544	
Disaster Relief Funds														
Insport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
	0.070			40.005	40.005	40.005	4.045		4 000		4 000		7.000	
nerals and Energy (Vote 30)	2 079 2 079	8 826 8 826		10 905 10 905	10 905 10 905	10 905 10 905	1 245 1 245		1 900 1 900		1 900 1 900		7 900 7 900	10
National Electrification Programme (Municipal) Grant	2 0/9	8 826		10 905	10 905	10 905	1 245		1 900		1 900	6 447	7 900	10
National Electrification Programme (Allocation in-kind) Grant														
Sacklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ter Affairs and Forestry (Vote 34)														
ler Attairs and Forestry (vote 34) lacklogs in Water and Sanitation at Clinics and Schools Grant														
mplementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 313	9 826		13 139	13 139	12 139	1 335		1 993		2 528	6 549	8 922	11
ovincial and Local Government (Vote 5)	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818	15 153	15
Municipal Infrastructure Grant	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818	15 153	15
Sub-Total	12 019	3 124		15 143	15 143	15 143	3 897		11 492		15 153	3 818	15 153	15
														l
Total allocations in terms of the Division of Revenue Act (Part A)	15 332	12 950		28 282	28 282	27 282	5 232		13 485		17 681			
			Other			to Date		Quarter		d Quarter		Quarter		h Quarter
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditur
		Duaget	aajastiiiciits		Schedule	Departments to	mamorpantico	the first quarter	mamorpantico	the second	mamorpantico	the third	таттогранись	the fort
						municipalities		ended 30		quarter ended		quarter ended		quarter en
								September 2007		31 December 2007		31 March 2008		30 June 2
				1				2007		2007				
										1		1		
Thousand														
mmary by Category of Municipality	ļ							1						
Immary by Provincial Departments	1													
Education	1	 	 	-						 	ļ	 		
Health		1	1	1						1		1		1
Social Development		1	1	1						1		1		1
Public Works, Roads and Transport		1	1	1						1		1		1
Agriculture	1	l	1	1						1		1		1
0														
Sports, Arts and Culture														
Housing and Local Government														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Emakhazeni Municipal Code: MP314 National departments and their conditional grants 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 2007³ First Quarte Forth Quarter Actual expenditure as reported by national department by 30 June 2008³ Actual expenditure as reported b national department b 31 December 2007³ Actual expenditure by municipalities as of 31 December 2007³ Actual Actual Actual Actual expenditure by municipalities as of 30 June 2008³ R Thousand tional Treasury (Vote 8) 1 50 1 500 1 500 1 500 lational Treasury (vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 500 1 500 955 1 500 376 1 500 1 500 350 219 1 500 Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) 734 **734** 734 Municipal Systems Improvement Grant Disaster Relief Funds nsport (Vote 33) Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30) National Electrification Program **3 639** 3 639 3 639 3 639 3 639 3 639 1 869 1 869 1 869 1 869 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 639 later Affairs and Forestry (Vote 34) 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 Sport and Recreation South Africa (Vote 19) 800 800 2010 FIFA World Cup Stadiums Development Grant Sub-Total 5 873 6 673 6 673 3 469 4 014 376 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant **2 728** 2 728 **6 158** 6 158 2 771 2 771 **4 068** 4 068 3 430 3 430 6 158 4 030 6 158 529 Sub-Total 3 430 2 728 6 158 6 158 6 158 1 457 2 771 529 4 030 529 4 068 Total allocations in terms of the Division of Revenue Act (Part A) 9 303 800 2 728 12 831 12 831 12 031 1 807 3 766 1 088 7 499 2 369 8 082 First Quarter Received by Actual expenditure for the first quarter ended 30 September 2007 Third Qua. ... Received by Actual municipalities expenditure for the third quarter ended 31 March 2008 Year to Date ved Transferred Second Quarter Received by Actual Forth Quarter d by Actual Transfers by Provincial Departments to Municipalities(Agency services) Received by Other expenditure for the forth quarter ended 30 June 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Thembisile														
Municipal Code: MP315						to date		Quarter		d Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30 September	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	as of 31 March	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure b municipalitie as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	1 000			1 000	1 000	1 000		228		228		228	601	6
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000		228		228		228	601	6
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 634			1 634	1 634	1 634		513		513	526	526	526	5
Municipal Systems Improvement Grant Disaster Relief Funds	1 634			1 634	1 634	1 634		513		513	526		526	5
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 215	4 760		5 975	5 975	5 975								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 215	4 760		5 975	5 975	5 975								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	21 745	3 000		24 745	24 745	26 126		7 463		7 463		7 463	1 250	12
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 745	8 117 (5 117)		8 117 16 628	8 117 16 628	11 416 14 710		7 463		7 463		7 463	1 250	12
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	25 594	7 760		33 354	33 354	34 735		8 204		8 204	526	8 217	2 377	2 3
Provincial and Local Government (Vote 5)	40 039			40 039	40 039	40 039			8 045		17 793			30 5
Municipal Infrastructure Grant	40 039			40 039	40 039	40 039			8 045		17 793			30 5
Sub-Total Sub-Total	40 039			40 039	40 039	40 039			8 045		17 793	17 793	30 540	30 5
Total allocations in terms of the Division of Revenue Act (Part A)	65 633	7 760		73 393	73 393	74 774		8 204	8 045	8 204	18 319	26 010	32 917	32 9
					Voor	to Date	Eiret	Quarter	Sacan	d Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipanties	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure f the forth quarter ende 30 June 200
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education														
Health														
Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture														
Housing and Local Government Office of the Premier														
Other Departments	1			1		1			1	i e	1	1	ı	i .

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Dr J.S. Moroka Municipal Code: MP316 National departments and their conditional grants 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 2007³ First Quarte Forth Quarter Actual expenditure as reported by national department by 30 June 2008³ Actual expenditure as reported b national department b 31 December 2007³ Actual expenditure by municipalities as of 31 December 2007³ Actual Actual Actual Actual expenditure by municipalities as of 30 June 2008³ R Thousand tional Treasury (Vote 8) lational Treasury (vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 23 500 500 Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) 734 734 **734** 734 **734** 734 734 Municipal Systems Improvement Grant Disaster Relief Funds nsport (Vote 33) Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30) National Electrification Program 2 303 2 303 2 303 2 303 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 2 303 2 303 2 303 later Affairs and Forestry (Vote 34) 44 273 3 000 47 273 47 273 45 933 16 30 12 34 4 08 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 44 27 2010 FIFA World Cup Stadiums Development Grant Sub-Total 45 507 5 303 50 810 50 810 49 470 16 300 12 340 4 325 12 795 7 769 17 262 35 703 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant **41 108** 41 108 **41 108** 41 108 **41 108 9 472** 9 472 41 108 3 386 21 19 29 025 41 108 Sub-Total 41 108 41 108 41 108 41 108 1 490 3 386 9 472 6 716 21 191 29 025 41 108 Total allocations in terms of the Division of Revenue Act (Part A) 86 615 5 303 91 918 91 918 90 578 17 790 21 812 11 041 33 986 36 794 58 370 76 811 Received by municipalities expenditure for the first quarter ended 30 September 2007 Year to Date ved Transferred Second Quarter Received by Actual Third Quarter ed by Actual Forth Quarter d by Actual Transfers by Provincial Departments to Municipalities(Agency services) Received by Received by Other expenditure for the third quarter ended 31 March 2008 expenditure for the forth quarter ended 30 June 2008 adjustment R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Nkangala														
Municipal Code: DC31					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure I municipalitie as of 30 Jun 2008 ³
R Thousand														
Latina I Tanana Marka N	500			500	500	500						160	280	2
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500						160		2
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000	75		903 903		1 000 1 000	819 819	1 000 1 000	10
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)	4 674	(4 674)												
National Electrification Programme (Municipal) Grant	4 674													
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 6/4	(4 674)												
later Affairs and Forestry (Vote 34)		1 840	200	2 040	2 040	2 040								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		1 840	200	2 040	2 040	2 040								
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979	1 280	1
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Sub-10tal								-						
Total allocations in terms of the Division of Revenue Act (Part A)	6 174	(2 834)	200	3 540	3 540	3 540	75	75	903		1 000	979	1 280	1.
						to Date		Quarter		d Quarter		Quarter	_	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter end 30 June 20
R Thousand														
ummary by Category of Municipality														
Summary by Provincial Departments Education	1 000			1 000										
Health														
Social Development														
Public Works, Roads and Transport	1 000			1 000										
Agriculture														
Agriculture Sports, Arts and Culture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Name of Municipality: Thaba Chweu														
Municipal Code: MP321					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure
t Thousand														
	250			250	250	250							250	
ational Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250							250	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250							250	3
Neighbourhood Development Partnership (Schedule 7)														
ovincial and Local Government (Vote 5)	734			734	734	734					170	170	630	
Municipal Systems Improvement Grant	734			734	734	734					170		630	
Disaster Relief Funds														
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
inerals and Energy (Vote 30)	8 482	(4 315)		4 167	4 167	4 167								
National Electrification Programme (Municipal) Grant		(,												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 482	(4 315)		4 167	4 167	4 167								
	962	4 690	4 000	9 652	9 652	4 397	15							
ter Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	962	4 690	4 000	9 652	9 652	4 397	15							
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														
port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	10 428	375	4 000	14 803	14 803	9 548	15				170	170	880	
ovincial and Local Government (Vote 5)	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963	9 963	9
Municipal Infrastructure Grant	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963	9 963	9
Sub-Total	9 963			9 963	9 963	9 963	8 416		9 963		9 963	9 963	9 963	9
				•		•	•					•	•	•
Total allocations in terms of the Division of Revenue Act (Part A)	20 391	375	4 000	24 766	24 766	19 511	8 431		9 963		10 133	10 133	10 843	10
					Year	to Date	Firet	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
ansfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available		Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities		municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditur
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended		the forti
						-		September		31 December		31 March 2008		30 June 2
								2007		2007				
Thousand														
mmon, by Catagon, of Municipality														
Immary by Category of Municipality Immary by Provincial Departments														
Education														
Health						1						1		
Social Development								1						l
Public Works, Roads and Transport														
	l													
Agriculture														
Sports, Arts and Culture														
Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Mbombela Municipal Code: MP322 Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants First Quarte Forth Quarte Actual expenditure as reported by national department by 30 September 2007³ Actual expenditure as reported by national department by 30 June 2008³ Actual expenditure as reported b national department b 31 December 2007³ Actual expenditure by municipalities as of 31 December 2007³ National departments and their conditional grants Actual Actual Actual expenditure by municipalities as of 30 June 2008³ Other Actual R Thousand tional Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 72 500 500 500 500 990 500 500 Neighbourhood Development Partnership (Schedule 7) 200 ovincial and Local Government (Vote 5) 734 734 734 **734** 734 734 Municipal Systems Improvement Grant Disaster Relief Funds **27 500** 27 500 55 000 5 766 1 216 5 766 nsport (Vote 33) Public Transport Infrastructure and Systems Grant 55 000 55 000 334 230 5 76 1 216 5 766 5 766 25 457 25 457 linerals and Energy (Vote 30) National Electrification Program 47 312 (35 090 12 222 12 222 12 222 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) (35 000 12 312 12 222 12 222 12 222 14 196 later Affairs and Forestry (Vote 34) 30 716 2 170 6 000 38 886 38 886 37 215 5 075 4 88 14 19 24 232 24 232 25 951 25 95 nitation 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 30 716 2 170 30 71 30 716 2 170 80 272 469 916 469 916 469 916 389 644 251 28° 134 320 288 232 357 148 160 475 288 232 357 148 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 47 552 577 458 549 958 166 261 48 96 150 790 319 954 319 95 409 790 Sub-Total 523 90 548 087 271 866 409 790 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant **44 201** 8 200 78 954 25 514 25 515 44 20 57 024 57 024 70 75 78 954 78 954 73 029 73 029 Sub-Total 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 Total allocations in terms of the Division of Revenue Act (Part A) 594 660 55 752 6 000 656 412 628 912 627 041 191 775 316 067 194 99 376 978 376 978 482 819 482 819 Received by municipalities expenditure for the first quarter ended 30 September 2007 Year to Date ved Transferred Second Quarter Received by Actual Third Quarter ed by Actual Forth Quarter d by Actual Transfers by Provincial Departments to Municipalities(Agency services) Received by Other Received by expenditure for the third quarter ended 31 March 2008 expenditure for the forth quarter ended 30 June 2008 R Thousand Summary by Category of Municipality ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Name of Municipality: Umjindi														
Municipal Code: MP323						to date		Quarter		d Quarter		Quarter		h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	as of 31 March	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure municipaliti as of 30 Jur 2008 ³
? Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		145			236	381	500	4
Local Government Financial Management Grant	500			500	500	500		145			236	381	500	4
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734	734		367 367			734	734	734	7
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		367			734	734	734	
Disaster Relier Fullus														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
linerale and Energy (Veta 20)	4 473	3 606		8 079	8 079	8 079			309		309	3 327	394	8
inerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	2 079	6 000		8 079	8 079	8 079			309		309		394	8
National Electrification Programme (Allocation in-kind) Grant	2 394	(2 394)		00/3	0019	0 07 9			309		309	3 321	354	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 004	(2 004)												
ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
		3 606											1 628	9
Sub-Total Sub-Total	5 707	3 606		9 313	9 313	9 313		512	309		1 279	4 442	1 628	9
Provincial and Local Government (Vote 5)	7 899			7 899	7 899	7 899	1 167			5 088	7 899		7 899	7
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
Sub-Total	7 899			7 899	7 899	7 899	1 167	680	3 416	5 088	7 899	10 061	7 899	7
														1
Total allocations in terms of the Division of Revenue Act (Part A)	13 606	3 606		17 212	17 212	17 212	1 167	1 192	3 725	5 088		<u> </u>		
						to Date		Quarter		d Quarter		Quarter		h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
					Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the third quarter ended 31 March 2008		the forti quarter en 30 June 2
Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments														
Education					-									
Health														
Social Development														
Public Works, Roads and Transport Agriculture														
	1													l
Snorte Arte and Culture														
Sports, Arts and Culture Housing and Local Government														
Sports, Arts and Culture Housing and Local Government Office of the Premier														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Continue of Mark conditional graphs Continue of Mark (Mark 1998) Continue of Mark 1998) Continue of Mark (Mark 1998)	Name of Municipality: Nkomazi Municipal Code: MP324					V	to date	F*	Quarter	Par	d Occasion	Thirt	Overter	Front	h Quarter
March Marc		Division of	Adjustment	Other	Total										
Second Trisouring (Word 3) Second Management (Second Indicated Second Indicated Second Management (Second Indicated Second Indicated Second Management (Second Indicated Second Indicated Se		Revenue Act,	(Mid year)	adjustments	available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by	expenditure municipalitie as of 30 Jur
	R Thousand														
	Letter 1 Towns (1/4)	500													4
1.000 1.00		500			500	500	500					30	30	404	4
New Processing (Section 6) New Processing		500			500	500	500					30	30	404	4
Service fraction for Conserve (1906 to 1)	Neighbourhood Development Partnership (Schedule 6)														
1	Neighbourhood Development Partnership (Schedule 7)														
Discoser Sent Funds Marked Francisco Marked Fr	rovincial and Local Government (Vote 5)	1 484			1 484	1 484	1 484								
### PAIR THE PRINCIPAL CONTRIBUTION AND AND AND AND AND AND AND AND AND AN	Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484								
Public Transport Informations and Symptom (Symptom (Symbol (Symbo	Disaster Relief Funds														
National Electrication Programme (National Particulary Compareme (National Particulary Comparements) (National Particulary Com															
National Exercisation Programme (National Exercisation Institute) Grant Recordance (Circles and Schools Grant Recordance) (Mobility on National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools Grant Recordance) (Mobility of National Exercisation (Circles and Schools) (M	inerals and Energy (Vote 30)	3 420	5 112		8 532	8 532	8 532								
National Excitation Programme (Aboution in-Individual Contraction of Clinical and Science (Clinical and Scienc															
Backbogs in Vision and Sorticals Grant Improvementation Office Services Projects Under August 19 and	National Electrification Programme (Allocation in-kind) Grant	3 420	5 112		8 532	8 532	8 532								
Backbogs in Vision and Sorticals Grant Improvementation Office Services Projects Under August 19 and		00.000				07.000									
Received by Provincial Departments to Municipalities (Agency services) Sub-Total Sub-Springer Sub-Spri		29 030		8 000	37 030	37 030	36 392	341							
Build Find Amplication Control															
Water Services Operating and Transfer Sobiolity Claris (Schedule 6) 20 000 20				9 000	9 000	9 000	9.000								
Water Generation South Arriang Contract (Schedule 7) South-Total S		20.020	(50)	8 000				2//1							
Manicapal Drogist Related Grant of Add (Vide 19) 2010 FF (World Cup Stadums Development Grant 34 434 5 112 8 000 47 546 46 500 341		29 030						341							
Sub-Total			30		30	30	30								
Sub-Total Sub-															
Sub-Total 34 434 5 112 8 000 47 546 47 546 46 908 34															
Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-Total allocations in terms of the Division of Revenue Act (Part A) Sub-															
Sub-Total 26 700 76 819 76 819 76 819 76 819 20 947 39 652 76 819	Sub-Total Sub-Total	34 434	5 112	8 000	47 546	47 546	46 908	341				30	30	404	
Manicipal Infrastructure Grant So 119 26 700 76 819 76 819 76 819 76 819 20 947 39 652 76 819 76 8															
Manicipal Infrastructure Grant So 119 26 700 76 819 76 819 76 819 76 819 20 947 39 652 76 819 76 8															
Sub-Total 26 700 76 819															
Total allocations in terms of the Division of Revenue Act (Part A) 84 555 31 812 8 000 124 365 124 365 123 727 21 288 39 652 76 849 76 849 77 223 77 **Transfers by Provincial Departments to Municipalities (Agency services) **Main budget** **Dudget** **Adjustment** **Dudget** **Approved Payments to Municipalities (Agency services) **Main budget** **Adjustment** **Dudget** **Adjustment** **Dudget** **Approved Payments to Municipalities (Agency services) **Actual Received by Actual Received by Actual September (Agency services) **Actual Received by Actual Received by Actual September (Agency services) **Actual Received by Actual Received	Municipal Infrastructure Grant	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819	76 819	76
Total allocations in terms of the Division of Revenue Act (Part A) 84 555 31 812 8 000 124 365 123 727 21 288 39 652 76 849 76 849 77 223 77 223 77 223 77 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2															
Year to Date First Quarter Second Quarter Third Quarter Forth Quarter Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment	Sub-Total	50 119	26 700		76 819	76 819	76 819	20 947		39 652		76 819	76 819	76 819	76
Year to Date Year to Date First Quarter Received by Actual from Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Actual from Provincial Departments to Municipalities expenditure for municipalities expend															
Year to Date First Quarter Second Quarter Third Quarter Forth Quarter Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment Schedule Payment	Total allocations in terms of the Division of Povenue Act (Part A)	94 552	21 012	9 000	124 265	124 265	122 727	21 200	1	20 652	I	76 949	76 949	77 222	77
Adjustment budget Agency services) Main budget Agency services budget Agency services budget agency services budget and services and services budget and services budget and services and se	Total anotations in terms of the physical of feeting Act (Fair A)	04 000	0.012	0 000	124 000	124 000	120 727	21200	1	00 002		10040	70045	11 220	
budget adjustments Payment Schedule Schedule Schedule Schedule First quarter for municipalities expenditure for municipalit															
Schedule Departments to municipalities and support and	ransfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available		Transferred	Received by	Actual	Received by		Received by	Actual		
municipalities ended 30 suprare ended quarter ended 20 September 2007 and 2007 and 2008 and 2007 and 2007 and 2008 and 2008 and 2007 and 2007 and 2008 and 2			budget	adjustments				municipalities		municipalities		municipalities		municipalities	
Thousand Thousand Immary by Category of Municipality Immary by						ouncauc									quarter end
Thousand Immary by Category of Municipality Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments											31 December		31 March 2008		30 June 20
Immary by Category of Municipality Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier Office Other Departments		'			1		1		2007		2007	1			
mmary by Category of Municipality mmary by Provincial Departments ducation Health Social Development Social Development Hubblic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments		1			1		1				1	1			
mmary by Category of Municipality mmary by Provincial Departments ducation eath Social Development Value Works, Roads and Transport Agriculture Sports, Arts and Culture dousing and Local Government Office of the Premier Hother Departments															
mmary by Category of Municipality mmary by Provincial Departments ducation Health Social Development Social Development Hubblic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments		1			1		1				1	1			
mmary by Provincial Departments stelutation tealth social Development vublic Works, Roads and Transport Agriculture Sports, Arts and Culture tousing and Local Government thice of the Premier the Departments	Thousand														1
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Hother of the Premier Hother Departments	Thousand														
Health Social Development Unblic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads And Culture															
Health Social Development Unblic Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads and Transport Office of the Premier Unblic Works Roads And Culture	mmary by Category of Municipality														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Uffice of the Premier Unifice of the Premier Unifice of the Premier	mmary by Category of Municipality mmary by Provincial Departments														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	immary by Category of Municipality immary by Provincial Departments Education Health														
Sports, Arts and Culture	mmary by Category of Municipality mmary by Provincial Departments Education Health Social Development														
Housing and Local Government Office of the Premier Other Departments	mmary by Category of Municipality mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Office of the Premier Other Departments	immary by Category of Municipality immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture														
Other Departments University Control of the Control	ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
	t: Thousand ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
	ummary by Category of Municipality ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier														

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

Biototo o of			T. ()										h Quarter Actual
Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	I otal available 2007/08	Approved payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30	expenditure as reported by national department by 31 December 2007 ³	expenditure by		Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	expenditure municipalitie as of 30 Jun 2008 ³
250			250	250	250							250	2
250			250	250	250							250	2
884 884			884 884	884 884	884 884								
9 302	11 078		20 380	20 380	20 380								
9 302	11 078		20 380	20 380	20 380								
49 191		11 950	61 141	61 141	71 475					10 220	10 220	10 686	10 (
	14 879	11 950	11 950 14 879	11 950 14 879	11 950 25 284					10 220	10 220	10 686	10 (
49 191	(14 879)		34 312	34 312	34 241								
59 627	11 078	11 950	82 655	82 655	92 989					10 220	10 220	10 936	10 9
98 167 98 167			98 167 98 167	98 167 98 167	98 167 98 167			63 116 63 116		96 191 96 191	96 191 96 191	98 167 98 167	98 · 98 ·
98 167			98 167	98 167	98 167	32 127		63 116		96 191	96 191	98 167	98 1
157 794	11 078	11 950	180 822	180 822	191 156	32 127		63 116		106 411	106 411	109 103	109 1
	A 45	0.0	T-1-1 A 71-1-1-										h Quarter Actual
maiii buuyet	budget	other adjustments	. viai AvdiidOle	Payment Schedule	from Provincial Departments to municipalities	municipalities		municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure the forth quarter end 30 June 20
	250 250 250 250 884 884 9 302 9 302 49 191 49 191 59 627 98 167	Revenue Act, (Mid year) 250 250 250 250 250 384 884 884 9 302 11 078 9 302 11 078 49 191 14 879 49 191 (14 879) 59 627 11 078 98 167 98 167 98 167 98 167 98 167 98 167 98 167 98 167	Revenue Act, (Mid year) adjustments No. 1 of 2007 250 250 250 250 884 884 884 9 302 11 078 9 302 11 078 11 950 14 879 49 191 (14 879) 14 879 49 191 (14 879) 59 627 11 078 11 950 98 167 98 167 98 167 98 167 98 167 157 794 11 078 11 950	Revenue Act, Mild year adjustments available 2007/08 250	Division of Revenue Act Mild year Adjustments Adju	Revenue Act, No. 1 of 2007 Act Companies Compa	Division of Revenue Act, No. 1 of 2007 Actual Revenue Act, No. 1 of 2007 Actual adjustments Actual Revenue Act, No. 1 of 2007 Actual Revenue Actua	Division of Revenue Act, No. 1 of 2007 Re	Division of Revenue Act. Actual Revenue Actual	Division of Revenue Act, No. 1 of 2007 Adjustments No. 2 of 2007 Adjustments No.	Division of Revenue Act, No. 1 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No. 2 of 2007 Proceedings of the Revenue Act, No.	Division of Adjustment Province Prov	Division of A Algustments Other Totals Approved Province Act No. 1 of 2007 Province Act No. 1 of 2007 Province Act Province Act No. 1 of 2007 Province Act Provi

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.

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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: Ehlanzeni Municipal Code: DC32 National departments and their conditional grants 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 2007³ First Quarte Forth Quarter Actual expenditure as reported by national department by 30 June 2008³ Actual expenditure as reported b national department b 31 December 2007³ Actual expenditure by municipalities as of 31 December 2007³ Actual Actual Actual Actual expenditure by municipalities as of 30 June 2008³ R Thousand tional Treasury (Vote 8) lational Treasury (vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 523 500 500 500 237 Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 Municipal Systems Improvement Grant Disaster Relief Funds nsport (Vote 33) Public Transport Infrastructure and Systems Grant linerals and Energy (Vote 30) National Electrification Program 3 306 (3 192) 114 114 114 National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 30 (3 192) 114 later Affairs and Forestry (Vote 34) 3 554 1 026 4 580 4 580 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 Sport and Recreation South Africa (Vote 19) 1 000 1 000 1 000 2010 FIFA World Cup Stadiums Development Grant Sub-Total 4 80 362 1 026 6 194 6 194 5 194 523 1 237 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant **18 779** 18 779 **18 779** 18 779 2 049 2 049 6 093 8 29 8 29 Sub-Total 18 779 18 779 18 779 18 779 2 049 8 291 8 291 9 747 6 093 First Quarter Received by Actual municipalities expenditure for the first quarter ended 30 September 2007 Total allocations in terms of the Division of Revenue Act (Part A) 23 585 362 1 026 24 973 24 973 23 973 2 049 8 814 8 814 10 247 7 330 Year to Date ved Transferred Second Quarter Received by Actual Third Quarter ed by Actual Forth Quarter d by Actual Transfers by Provincial Departments to Municipalities(Agency services) Received by Received by Other expenditure for the third quarter ended 31 March 2008 expenditure for the forth quarter ended 30 June 2008 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education 1 500 1 500 475 Social Development Public Works, Roads and Transport 1 500 1 500 475 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B 1 500 1 500

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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