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

4TH QUARTER ENDED 30 JUNE 2008

NORTHERN CAPE	
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Summary National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to		Quarter Actual	Second Actual	d Quarter Actual	Third Actual	Quarter	Forth Actual	Quarter
Transfer departments and their conditional grants	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure as	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure
	No. 1 of 2007			2007/08	schedule	for direct grants		municipalities	as reported by	municipalities		municipalities as of 31 March	as reported by	
						and/or expenditure by	national department by	as of 30 September	national department by	as of 31 December	national department by	as of 31 March 2008 ³	national department by	as of 30 Ju 2008 ³
						the national	30 September	2007 ³	31 December	2007 ³	31 March	2000	30 June 2008 ³	2000
						departments for indirect grants	2007 ³		2007 ³		2008 ³			
						munect grants								
R Thousand														
National Treasury (Vote 8)	15 750	3 100		18 850	18 850	15 750	657	2 947	417	3 241	3 120	6 343	12 850	9
Local Government Restructuring Grant														
Local Government Financial Management Grant	15 750			15 750	15 750		657	2 947	417	3 241	3 120	6 343	12 850	9
Neighbourhood Development Partnership (Schedule 6)		1 300		1 300	1 300									
Neighbourhood Development Partnership (Schedule 7)		1 800		1 800	1 800									
Provincial and Local Government (Vote 5)	25 084	21 265		46 349	46 349			3 372	8 280	6 251	14 307	19 302		15
Municipal Systems Improvement Grant Disaster Relief Funds	25 084	21 265		25 084 21 265	25 084 21 265		2 591	3 372	6 636 1 644	4 607 1 644		11 658 7 644		14
Disaster Relief Fullus		21200		21200	21203	21200			1044	1 044	1 044	7 044	3 024	
Transport (Vote 33)	11 000			11 000	11 000	135	528							
Public Transport Infrastructure and Systems Grant	11 000			11 000	11 000	135	528							
Minerals and Energy (Vote 30)	21 300	924	120	22 344	22 344	22 344	650	57	917	543	2 879	3 814	5 041	5
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	21 300 9 442	(3 205)	120	22 344 6 237	22 344 6 237			57	917 917	543 543				5
National Electrification Programme (Allocation in-kind) Grant	11 858	4 129		15 987	15 987		350	5/	317	343	2 0/9	3 3 14	3 041	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		120		120									
	1													
Water Affairs and Forestry (Vote 34)	15 372	21 128	7 861	44 361	44 361			854	8 441		11 371	13 622	11 526	14
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	(131)	2 761	2 630	2 630	2 630								
Implementation of Water Services Projects	1													
Bulk Infrastructure Grant			5 100		5 100									
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 372	3 568		18 940	18 940		4 304	854	8 441		11 371	13 622	11 526	14
		4 591		4 591	4 591									
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		13 100		13 100	13 100	13 100								
2010 FIFA World Cup Stadiums Development Grant	1													
Sub-Total	88 506	46 417	7 981	142 904	142 904	127 191	8 730	7 230	18 055	10 035	31 677	43 080	51 558	44
D	440.040	75.000		000 450	000 450	000 450	50.070		05.505	05.007	400 547	407 500	404 700	
Provincial and Local Government (Vote 5)	146 846	75 606		222 452				30 600	95 565	25 207	138 517		161 766	
								30 600	95 565					
Municipal Infrastructure Grant	146 846	75 606		222 452	222 452	222 452	58 273	00 000		25 207	138 517	127 500	161 766	145
Municipal Infrastructure Grant														
Municipal Infrastructure Grant Sub-Total	146 846 146 846	75 606		222 452	222 452 222 452					25 207				
Municipal Infrastructure Grant														
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	146 846	75 606 89 273		222 452 89 943		222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom	146 846 670	75 606 89 273		222 452 89 943	222 452 344 091	222 452 328 378	58 273 67 003	30 600 37 830	95 565 111 976	25 207 33 598	138 517 168 550	127 500 162 936	161 766 209 500	145
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943	222 452 344 091 Year Approved	222 452 328 378 to Date Transferred	58 273 67 003 First Received by	30 600 37 830 Quarter Actual	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual	161 766 209 500 Forth Received by	145 189 Quarter Actual
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for	95 565 111 976 Second Received by	25 207 33 598 3 Quarter Actual expenditure for	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for	161 766 209 500 Forth Received by	189 Quarter Actual expenditure
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forti
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	37 830 Quarter Actual expenditure for the first quarter ended 30	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the fortiquarter en-
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the forth quarter end
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category A Category B	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	189 Quarter Actual expenditure the fortiquarter en-
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category B Category B Category C	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	145 Quarter Actual expenditur the forti
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category B	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	58 273 67 003 First Received by	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended	161 766 209 500 Forth Received by	145 Quarter Actual expenditur the forti
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category classification Category A Category B Category B Category C	146 846 670 235 352	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to	67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September	95 565 111 976 Second Received by	25 207 33 598 I Quarter Actual expenditure for the second quarter ended 31 December	138 517 168 550 Third Received by	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2006	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditure the forst quarter en 30 June 21
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category (assification Category B Category B Category C Unallocated	146 846 670 235 352 Main budget	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 596 i Quarter Actual expenditure in the second quarter ended 31 December 2007	138 517 168 550 Third Received by municipalities	127 500 162 930 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditure the forst quarter en 30 June 21
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category 2 (assification Category B Category B Category C Unallocated Unallocated Summary by Provincial Departments	146 846 670 235 352 Main budget	75 606 89 273 100 758	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 596 i Quarter Actual expenditure in the second quarter ended 31 December 2007	138 517 168 550 Third Received by municipalities	127 500 162 936 Quarter Actual expenditure of the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 188 Quarter Actual expenditure the forth quarter end 30 June 24
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Category A Category B Category C Unallocated Summary by Provincial Departments Education Education	146 846 670 235 352 Main budget	75 606 89 273 100 758	7 981 Other	222 452 83 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure Actual symmetry 2007 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 I Quarter Actual for the second quarter ended 31 December 2007	138 517 168 550 Third Received by municipalities	127 500 162 936 Quarter Actual expenditure of the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 188 Quarter Actual expenditure the forth quarter end 30 June 24
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Cassification Category A Category B Category C Unallocated Summary by Provincial Departments Education Education	146 846 670 235 352 Main budget	75 606 89 273 100 758	7 981 Other	222 452 83 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure Actual symmetry 2007 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 I Quarter Actual for the second quarter ended 31 December 2007	138 517 168 550 Third Received by municipalities	127 500 162 936 Quarter Actual expenditure of the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 188 Quarter Actual expenditure the forth quarter end 30 June 24
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditure the forti quarter en 30 June 2t
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Health Health Public Works, Roads and Transport	146 846 670 235 352 Main budget	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 83 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditure the forti quarter en 30 June 2t
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Education Health Social Development Public Works, Roads and Transport Agriculture	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category 2 classification Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ars and Culture Housing and Local Government Office of the Premier	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	144 183 Quarter Actual expenditur the fort quarter en 30 June 2
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Category Lassification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Ans and Culture Housing and Local Government	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category of Municipality Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category of Municipality Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category of Municipality Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available 75 360 2 031	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category of Municipality Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available 75 360 2 031	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditur the forti quarter en 30 June 2:
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category of Municipality Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available 75 360 2 031	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	161 766 209 500 Forth Received by municipalities	145 Quarter Actual expenditure the forti quarter en 30 June 2t
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Cassification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	146 846 670 235 352 Main budget	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available 75 360 2 031 10 153	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 596 Guarter Actual expenditure rande 31 December 2007 35 511 37 3 970	138 517 168 550 Third Received by municipalities 704 393	127 500 162 936 Quarter Actual expenditure on the third quarter ended 31 March 2006 36 969 877	209 S00 Z09 S00 Forth Received by municipalities	145 189 Quarter Actual
Municipal Infrastructure Grant Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Category Category and Category B Category C Unallocated 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	146 846 670 235 352 Main budget 64 026 2 031	75 606 89 273 100 758 Adjustment budget	7 981 Other	222 452 89 943 344 091 Total Available 75 360 2 031	222 452 344 091 Year Approved Payment	222 452 328 378 to Date Transferred from Provincial Departments to municipalities	58 273 67 003 First Received by municipalities	30 600 37 830 Quarter Actual expenditure for the first quarter ended 30 September 2007	95 565 111 976 Second Received by municipalities	25 207 33 598 3 1 Quarter Actual expenditure for the second quarter ended 31 December 2007 35 511	138 517 168 550 Third Received by municipalities 704 393	127 500 162 936 Quarter Actual expenditure for the third quarter ended 31 March 2008	209 S00 Z09 S00 Forth Received by municipalities	145 Quarter Actual expenditure the forti quarter en 30 June 2t

Total of Provincial transfers to Municipalities (Part B

64 026

75 360

479

13 566

920

35 511

704

36 969

50 538

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.

ITH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Moshaweng														
Name of Municipality: Moshaweng Municipal Code: NC451					Voor	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or	expenditure as reported by national	expenditure by municipalities as of 30	expenditure as reported by national	expenditure by municipalities as of 31	expenditure as reported by national	expenditure by municipalities as of 31 March	expenditure as reported by national	expenditure by municipalities as of 30 June
						expenditure by the national departments for	department by 30 September 2007 ³	September 2007 ³	department by 31 December 2007 ³	December 2007 ³	department by 31 March 2008 ³	2008 ³	department by 30 June 2008 ³	20083
						indirect grants								
R Thousand														
lational Treasury (Vote 8)	500			500	500	500							500	40
Local Government Restructuring Grant														
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							500	40
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					580	580	734	73
Municipal Systems Improvement Grant	734			734	734	734					580	580	734	73
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
/ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 634	4 634	11 35
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 634	4 634	11 35
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	9 019	3 568		12 587	12 587	12 587	2 620		2 870		5 214	5 214	5 868	12 49
Provincial and Local Government (Vote 5)	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920	16 920	18 62
Municipal Infrastructure Grant	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920	16 920	18 62
Sub-Total	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920	16 920	18 62
			I											
Total allocations in terms of the Division of Revenue Act (Part A)	25 939	3 568	l .	29 507	29 507	29 507	11 483		16 067		22 134	22 134	22 788	31 11
						to Date		Quarter		Quarter	Third	Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fo
					Schedule	Departments to		the first quarter		the second		the third quarter		the forth
						municipalities		ended 30 September 2007		quarter ended 31 December		ended 31 March 2008		quarter ended
										2007				
R Thousand														
summary by Category of Municipality					-						-			
Summary by Category of Municipality Summary by Provincial Departments	352			352										10
Education	332			332										10
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture Sports Arts and Culture	352			352										10
Sports, Arts and Culture	352			352										10
Housing and Local Government Office of the Premier														
	1		l	1				1	l			l		l
Other Departments		l J												

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Ga-Segonyana							_							
Municipal Code: NP452 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
anoma oppa mena ana ana oraniona gana	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³		expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
Thousand ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	250			250 250	250						119		250 250	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems improvement Grant Disaster Reiller Funds	734 734			734 734	734 734		22 22	22 22	197		295 295	295	734 734	248 248
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant		,												
Minerals and Energy (Vote 39) National Electrication Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 800 1 800	(427) (1 800) 1 373		1 373 1 373	1 373 1 373	1 373								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant	3 417	777 (223)	223 223	4 417	4 417	4 417	854	854	2 563		3 417		3 572	
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)	3 417	1 000		3 417 1 000	3 417 1 000	3 417 1 000	854	854	2 563		3 417	3 417	3 572	
2010 FIFA World Cup Stadiums Development Grant Sub-Total	6 201	350	223	6 774	6 774	6 774	876	876	2 760		3 831	3 712	4 556	248
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	11 566 11 566			11 566 11 566	11 566 11 566	11 566 11 566	6 894 6 894	6 894 6 894	7 422 7 422		11 566 11 566	11 566 11 566	11 566 11 566	
Sub-Total	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11 566	11 566	
Total allocations in terms of the Division of Revenue Act (Part A)	17 767	350	223	18 340	18 340	18 340	7 770	7 770	10 182		15 397	15 278	16 122	248
Total allocations in terms of the Division of Revenue Act (Part A)	17 707	330	223	10 340		to Date		Quarter		I Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments Education Health	352			352						316		316		352
Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government Office of the Premier	352			352						316		316		352
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	352			352		1	l	1	1	316	l	316		35

- 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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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: Gamagara								_				_		
Municipal Code: NC453 tional departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
guille specific and the containing guille	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³		expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
housand														
ional Treasury (Vote 8)	500			500	500	500							500	50
ocal Government Restructuring Grant	500			500	300	500							500	50
Local Government Financial Management Grant	500			500	500	500							500	50
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734						292	292	292	73
Municipal Systems Improvement Grant	734			734	734	734					292	292	292	7:
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
linerals and Energy (Vote 30)		2 221		2 221	2 221	2 221								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		2 221		2 221	2 221	2 221								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
later Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	2 221		3 455	3 455	3 455					292	292	792	1 23
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
				•										
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 221		3 455	3 455	3 455		1			292	292	792	12
Total anocations in terms of the prison of Neverlae Act (Fart A)	1 204	111.		0 400	0 400	0 400	l .	l			202	202	102	120
					Year	to Date		Quarter		d Quarter		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	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth
					Concada	municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
										2007				
R Thousand														
ummary by Category of Municipality														
iummary by Provincial Departments	330			330						186		186		33
Education														
Health														
0.110.1	i)	1		1										
					1		i .	1	1	i e		ı	i .	ì
Social Development Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture	220			220						400		400		**
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	330			330						186		186		33
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	330			330						186		186		3:
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	330			330						186		186		33

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Kgalagadi														
Municipal Code: DC45						to date		Quarter		d Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	112		112		245	245	500	500
Local Government Financial Management Grant	500			500	500	500	112		112		245	245	500	500
Neighbourhood Development Partnership (Schedule 6)	555			550	555	500					240	240		550
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		212 212		266 266		359 359	359 359	385 385	38 5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Policias and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)			1 228	1 228	1 228	1 228								
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 228	1 228	1 228	1 228								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500		1 228	2 728	2 728	2 728	324		378		604	604	885	885
Sub-Total	1 300		1 2 2 0	2 720	2 720	2 120	324		3/6		004	004	883	00.
Provincial and Local Government (Vote 5)	8 518			8 518	8 518	8 518	7 097		8 515		8 515	8 515	8 518	8 518
Municipal Infrastructure Grant	8 518			8 518	8 5 1 8	8 518	7 097		8 515		8 515	8 515	8 518	8 518
Sub-Total	8 518			8 518	8 518	8 518	7 097		8 515		8 515	8 515	8 518	8 518
Total allocations in terms of the Division of Revenue Act (Part A)	10 018		1 228	11 246	11 246	11 246	7 421		8 893		9 119	9 119	9 403	9 403
					Year	to Date	First	Quarter	Second	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	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
r inousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 297			3 297				1 320		2 464		2 464		3 297
Education														
Health													1	
Social Development Public Works, Roads and Transport	3 167			3 167				1 320		2 376		2 376]	3 167
Public Works, Roads and Transport Agriculture	3 167			3 167				1 320		2 376		2 376	1	3 167
Agriculture Sports, Arts and Culture	130			130						88		88		130
Housing and Local Government	130			130										130
			1			1			1		l)		1	
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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Richtersveld Municipal Code: NC061					V	to date	Eir-+	Quarter	S.c	d Quarter	This	Quarter	E	h Quarter
ational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual	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 by municipalities as of 30 June 2008 ³
Inousand ional Treasury (Vote 8) coal Government Restructuring Grant coal Government Parnacial Management Grant leighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7) winclal and Local Government (Vote 9)	500 500			500 500 734	500 500	500 734		264 264		264	49	264 559	500 500	64
Municipal Systems Improvement Grant Josater Relief Funds Insport (Vote 33) Public Transport Infrastructure and Systems Grant Inerals and Energy (Vote 20) Vote of Committee of Committe	734			734	734	734					559	559	640	64
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 234			1 234	1 234	1 234		264		264	608	823	1 140	1 14
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant									115 115		384 384	384 384	823 823	82 82
Sub-Total									115		384	384	823	82
		I					I	264		264				1 96
Total allocations in terms of the Division of Revenue Act (Part A)	1 234			1 234	1 234	1 234		264	115	264	992	1 207	1 963	1 96
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		to Date Transferred	First Received by	Quarter Actual	Second Received by	d Quarter Actual	Third Received by	Quarter Actual		h Quarter Actual
	main buuget	budget	adjustments	. Coal Available	Approved 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	Received by municipalities	expenditure for the forth quarter ender 30 June 2008
R Thousand														
iummary by Category of Municipality iummary by Provincial Departments	386			386						140		140		38
Education Health	360			300						140		140		30
Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government	386			386						140		140		38
Office of the Premier Other Departments														
Ouler Departments				1			1	1	ı					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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Nama Khoi														
Municipal Code: NC062 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to		Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
and the control of th	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³		expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8)	500			500	500	500					199	199	500	500
Local Government Restructuring Grant	500			500	500	500					199	199	500	500
Local Government Financial Management Grant	500			500	500	500					199	199	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734			460		460			704	704
Municipal Systems Improvement Grant	734			734	734	734	•	460		460			704	704
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
							1							
linerals and Energy (Vote 30)	460			460	460	460			23		333			333
National Electrification Programme (Municipal) Grant	460			460	460	460	23		23		333	460	333	333
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)		(34)	34											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(34)	34											
Implementation of Water Services Projects		(34)	34											
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	1 694	(34)	34	1 694	1 694	1 694	23	460	23	460	532	659	1 537	1 537
rovincial and Local Government (Vote 5)	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	3 645	3 645	3 645
Municipal Infrastructure Grant	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	3 645	3 645	3 645
Sub-Total	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	3 645	3 645	3 645
Total allocations in terms of the Division of Revenue Act (Part A)	5 339	(34)	34	5 339	5 339	5 339	3 249	4 105	3 249	4 105	4 153	4 304	5 182	5 182
					Voor	to Date	Firet	Quarter	Sacon	i 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	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
						mumorpantics		September 2007		31 December		2008		30 June 2008
							1			2007		1		
							1					1		
							1					1		
Thousand							1					1		
ummary by Category of Municipality										225		225		480
ummary by Provincial Departments	480			480										
ummary by Provincial Departments Education	480			480										
ummary by Provincial Departments Education Health	480			480										
ummary by Provincial Departments Education Health Social Development	480			480										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	480			480										
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	400													
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Afra and Culture	480			480						225		225		480
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	400									225		225		481
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 Office Of the Premier	400									225		225		480

- 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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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: Kamiesberg														
Municipal Code: NC064						to date		Quarter		d Quarter		Quarter		h Quarter
ional 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	municipalities 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 t municipalitie as of 30 Jun 2008 ³
ousand nal Treasury (Vote 8) all Government Restructuring Grant all Government Financial Management Grant glidbouchnod Development Partnership (Schedule 6)	500			500	500	500					32	32	283	5
eighbourhood Development Partnership (Schedule 7) wincial and Local Government (Vote 5) unicipal Systems Improvement Grant isaster Relief Funds	734 734			734 734	734 734	734					4	4	499 499	4
Insport (Vote 33) "Aubiti Transport Infrastructure and Systems Grant Inspiration of the Company (Vote 30) Islational Electrification Programme (Municipal) Grant Islational Electrification of Programme (Allocation in-Nind) Grant Islational Electrification of Cilinica and Schools (Allocation in-Nind)	2 200 2 200			2 200 2 200	2 200 2 200	2 200 2 200	367 367		367		844 844	844 844	1 242 1 242	12
er Affairs and Forestry (Vote 34) acklogs in Water and Santation at Clinics and Schools Grant riplementation of Water Services Projects ulk Infrastructure Grant (alter Services Operating and Transfer Subsidy Grant (Schedule 6) atter Services Operating and Transfer Subsidy Grant (Schedule 7) uniqual Tought Reliel Grant rt and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	3 434			3 434	3 434	3 434	367		367		880	880	2 024	22
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	3 434			3 434	3 434	3 434	367		367		880	880	2 024	2 2
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure f the forth quarter ende 30 June 200
Thousand														
ummary by Category of Municipality ummary by Provincial Departments Education	290			290						100		100		2
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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Hantam														
Municipal Code: NC065						to date		Quarter		d Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500					104	104	500	50
Local Government Restructuring Grant	500			500	500	500					104	104	500	50
Local Government Financial Management Grant	500			500	500	500					104	104	500	50
Neighbourhood Development Partnership (Schedule 6)	555			500	555	500					104		555	
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734	44		74		493	493	734	73
Municipal Systems Improvement Grant	734			734	734	734	44		74		493	493	734	73
Disaster Relief Funds						1		1	1	1		1		
												1		
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant												1		
												1		
Minerals and Energy (Vote 30)	230			230	230		203		203		230	230	230	23
National Electrification Programme (Municipal) Grant	230			230	230	230	203		203		230	230	230	23
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 464			1 464	1 464	1 464	247		277		827	827	1 464	1 46
B														
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		1 000 1 000		1 000 1 000	1 000	1 000	111		1 868 1 868		2 710 2 710	2 710 2 710	2 823 2 823	1 00
Municipal Infrastructure Grant		1 000		1 000	1 000	1 000	- 111		1 000		2710	2710	2 023	100
Sub-Total		1 000		1 000	1 000	1 000	111		1 868		2 710	2 710	2 823	1 00
out rous				1 000	1000	1 000			1 000		27.0	2710	2 020	
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	1 000		2 464	2 464	2 464	358		2 145		3 537	3 537	4 287	2 46
													,	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available		to Date Transferred		Quarter Actual		Quarter Actual	Received by	Quarter Actual		h Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	adjustments	I otal Available	Approved Payment	from Provincial	Received by municipalities	expenditure for	Received by municipalities	expenditure for	municipalities	expenditure for	Received by municipalities	expenditure for
			,		Schedule	Departments to		the first quarter		the second		the third quarter		the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December 2007		2008		30 June 2008
										2007		1		
						1		1	1	1	l	1		
						1		1	1	1	l	1		
R Thousand												1		
Summary by Category of Municipality														
Summary by Provincial Departments	295			295						265		265		29
Education												1		
Health														
Social Development						1		1	1	1	l	1		
Public Works, Roads and Transport									l	1	l	1		
Agriculture												1		
Sports, Arts and Culture	295			295		1		1	1	265	l	265		29
Housing and Local Government														
						I		I	l	i .	1	1	l l	
Office of the Premier														
Office of the Premier Other Departments														

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Karoo Hoogland														
Municipal Code: NC066					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
ational Treasury (Vote 8)	500			500	500	500					258	461	500	50
Local Government Restructuring Grant	500			500	500	500					258	461	500	501
Local Government Financial Management Grant	500			500	500	500					258	461	500	50
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734						592	71	73-
Municipal Systems Improvement Grant	734			734	734	734						592	71	73
Disaster Relief Funds														
								1		1		1		
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
backlogs in the Electrication of Clinics and Schools (Allocation In-Allid)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Sub-Total	1 234			1 234	1 234	1 234					258	1 053	571	1 23
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		390 390		390 390	390 390	390 390					161 161	202 202	161 161	231
Municipal Infrastructure Grant		390		390	390	390					161	202	161	23
Sub-Total		390		390	390	390					161	202	161	231
Surrotal		330		330	350	330					101	202	101	23.
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	390		1 624	1 624	1 624					419	1 255	732	1 47
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buuget	aujustilients		Schedule	Departments to	municipanties	the first quarter	municipanties	the second	municipanties	the third quarter	municipanties	the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007	1	31 December 2007	l	2008	1	30 June 2008
								1	1	2007	l	1	1	
								1	1	1	l	1	1	
R Thousand								1		1		1		
Summary by Category of Municipality														
Summary by Provincial Departments	385			385						180		180		38
Education			-				-	1	1	1	1		1	
Health														
Social Development								1	1	1	l	1	1	
Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	385			385					l	180	l	180		38
Housing and Local Government								1		1		1		
Office of the Premier								l	l	l	l	l	1	
Omoc or are remiel														
Other Departments Other Departments Otal of Provincial transfers to Municipalities (Part B) ⁵														

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Khai-Ma														
Municipal Code: NC067						to date		Quarter		l Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		76		71	174	161	500	12
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		76		71	174	161	500	120
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		/6		/1	174	161	500	121
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			781	471	734	506	734	15
Municipal Systems Improvement Grant	734			734	734	734			781	471	734	506		15
Disaster Relief Funds														
												1	1	
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant												1	1	
												1		
Minerals and Energy (Vote 30)	230		40	270	270	270	57	57	57	62	101	62	119	111
National Electrification Programme (Municipal) Grant	230			230	230	230	57	57	57	62	101	62	119	111
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			40	40	40	40								
Nater Affairs and Forestry (Vote 34)		(237)	237											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(237)	237											
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	1 464	(00 T)	277	1 504	1 504	1 504	57	133	838	604	1 009	729	1 353	38
Sub-Total	1 464	(237)	2//	1 504	1 504	1 504	5/	133	838	604	1 009	729	1 353	381
Provincial and Local Government (Vote 5)		1 052		1 052	1 052	1 052		98	291	453	1 342	662	1 417	64
Municipal Infrastructure Grant		1 052		1 052	1 052	1 052		98	291	453	1 342	662		64
Sub-Total Sub-Total		1 052		1 052	1 052	1 052		98	291	453	1 342	662	1 417	64
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	815	277	2 556	2 556	2 556	57	231	1 129	1 057	2 351	1 391	2 770	1 03
					V	to Date	First	Quarter	C	i Quarter	Third	Quarter	Foot	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
Transiers by Fromitian Departments to maniespanies (Agency Services)	muni buugut	budget	adjustments	rotal Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to		the first quarter		the second		the third quarter	•	the forth
						municipalities		ended 30 September 2007		quarter ended 31 December		ended 31 March 2008		quarter ended 30 June 2008
								September 2007	1	2007		2000	1	So June 2008
									1			1	1	1
									1			1	1	1
												1	1	
R Thousand												<u> </u>		
ummary by Category of Municipality														
iummary by Provincial Departments	290			290					46	46	105	105		29
Education														ļ
Health												1	1	
Social Development												1	1	
Public Works, Roads and Transport												1	1	
Agriculture													l	
Sports, Arts and Culture	290			290					46	46	105	105	1	29
Housing and Local Government									1			1	1	1
Office of the Premier								1	l			1	1	1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	290			290					46	46	105	105		29

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Namakwa														
Municipal Code: DC6						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	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		26		26	200	107	500	170
Local Government Financial Management Grant	500			500	500	500		26		26	200	107	500	170
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000	17 441		18 441	18 441	18 441	55	172	183		544	6 187	759	695
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	17 441		1 000 17 441	1 000 17 441	1 000 17 441	55	172	183		544	187 6 000	759	283 412
Disaster Relief Funds		17 441		17 441	17 441	17 441						6 000	'	412
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant									1					
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)														
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)														
ater Affairs and Forestry (Vote 34)			537	537	537	537								
Backlogs in Water and Sanitation at Clinics and Schools Grant			537	537	537	537								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
· · · · · · · · · · · · · · · · · · ·														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500	17 441	537	19 478	19 478	19 478	55	198	183	26	744	6 294	1 259	865
Provincial and Local Government (Vote 5)	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749	1 306	
Municipal Infrastructure Grant	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749	1 306	
Sub-Total	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749	1 306	
Total allocations in terms of the Division of Revenue Act (Part A)	8 578	18 341	537	27 456	27 456	27 456	211	346	739	26	2 050	7 043	2 565	865
Total allocations in terms of the Division of Revenue Act (Part A)	8 3/8	10 341	537	27 456	27 430	27 430	211	340	/39		2 050	7 043	2 363	000
					Year	to Date	First	Quarter	Second	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	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth
					Scriedule	municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
									1	2007				
									1					
									1					
R Thousand									1					
	1													
Summary by Category of Municipality														
summary by Provincial Departments Education	13 890		 	13 890				5 178		5 178	 	5 777	1	13 890
Health	126			126							-	599		126
Social Development	120			120					1			355		
Public Works, Roads and Transport	13 764			13 764				5 178		5 178		5 178		13 764
Agriculture									1					
Sports, Arts and Culture									1					
Housing and Local Government									1					
Office of the Premier									1					
Other Departments	1		l						1	1	l	1	1	
otal of Provincial transfers to Municipalities (Part B) ⁵	13 890			13 890				5 178		5 178		5 777		13 890

- 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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Code: NC071				I	Year	to date	Firet	Quarter	Second	l 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	Actual	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 by municipalities as of 30 June 2008 ³
Thousand														
ttional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		125		125		125	500	12
Local Government Financial Management Grant	500			500	500	500		125		125		125	500	12
Neighbourhood Development Partnership (Schedule 6)	555			500	555	500		120		120		120	500	
Neighbourhood Development Partnership (Schedule 7)	, !													
Provincial and Local Government (Vote 5)	734			734	734	734			734		734	511	734	10
Municipal Systems Improvement Grant	734			734	734	734			734		734	511	734	10
Disaster Relief Funds	, !													
	, !													
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	, !													
Minerals and Energy (Vote 30)	, !													
National Electrification Programme (Municipal) Grant	, !													
National Electrification Programme (Allocation in-kind) Grant	, !													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, !													
,	, !													
Nater Affairs and Forestry (Vote 34)	, !	500		500	500	500								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects	, !													
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	, !													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	, !													
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant	, !													
Sub-Total	1 234	500		1 734	1 734	1 734		125	734	125	734	636	1 234	22
Provincial and Local Government (Vote 5)		1 538		1 538	1 538	1 538					1 360	1 773	1 360	36
Municipal Infrastructure Grant	, !	1 538		1 538	1 538	1 538					1 360	1 773	1 360	36
Sub-Total Sub-Total		1 538		1 538	1 538	1 538					1 360	1 773	1 360	36
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 038		3 272	3 272	3 272	1	125	734	125	2 094	2 409	2 594	58
					****		<u> </u>							
					Year	to Date	First	Quarter	Second	l 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	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third quarter	municipalities	expenditure for the forth
	, !				Concadic	municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
	, !									2007				
R Thousand														
R Thousand														
										37		38		31
Summary by Category of Municipality Summary by Provincial Departments	641			641				37		37		36		
Summary by Category of Municipality Summary by Provincial Departments Education														
Summary by Category of Municipality Summary by Provincial Departments Education Health	641			641				37		37		38		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport														
Health Social Development Public Works, Roads and Transport Agriculture	123			123										
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture														31
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	123			123										31
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	123			123										31

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Umsobomvu Municipal Code: NC072					Year	to date	First	Quarter	Secon	i 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	Actual	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	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
Thousand														
	500			500	500	500		859		500		500	232	3
ttional Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		859		500		500	232	3
Local Government Financial Management Grant	500			500	500	500		859		500		500	232	3
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
rovincial and Local Government (Vote 5)	734			734	734			266		266	591	266	702	11
Municipal Systems Improvement Grant	734			734	734	734		266		266	591	266	702	11
Disaster Relief Funds														
Fransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Tubio Transport ilinastractare and options orant														
linerals and Energy (Vote 30)		112		112	112	112								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		112		112	112	112								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)		500		500	500	500								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Implementation of Water Services Projects Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)		500		550	500	000								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	612		1 846	1 846	1 846		1 125		766	591	766	934	14
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 335 5 335			5 335 5 335	5 335 5 335		145		1 270	1 101 1 101	3 033 3 033	3 033	3 183 3 183	
Municipal Infrastructure Grant	5 335			5 335	5 335	5 335	145	299	1 2/0	1 101	3 033	3 033	3 183	
Sub-Total	5 335			5 335	5 335	5 335	145	299	1 270	1 101	3 033	3 033	3 183	
- Cub Total	0 000			0 000	0 000	0 000	140	255	12.0		0 000	0 000	0 100	
				1		r	r							r
Total allocations in terms of the Division of Revenue Act (Part A)	6 569	612		7 181	7 181	7 181	145	1 424	1 270	1 867	3 624	3 799	4 117	14
					Year	to Date	First	Quarter	Second	l 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	municipalities	expenditure for	municipalities	expenditure for	municipalities		municipalities	expenditure for the forth
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
										2007				
				1										
				1										
R Thousand														
	1							 						
iummary by Category of Municipality	İ													
iummary by Provincial Departments	414			414										41
Education														
Health	30			30										3
Social Development				1										
Public Works, Roads and Transport				1										
Agriculture	1					1								
Sports, Arts and Culture	384			384		1								38
Housing and Local Government	1					1								
Office of the Premier	1	1		1		l	l	1	l		l	1		l
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	414			414										41

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Emthanjeni														
Municipal Code: NC073						to date		Quarter		I Quarter		Quarter		h Quarter
·	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500		46		46		144	500	499
Local Government Restructuring Grant	500			500	500	500		46		46		144	500	495
Local Government Financial Management Grant	500			500	500	500		46		46		144	500	499
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		135	481	154	481	598	709	734
Municipal Systems Improvement Grant	734			734	734	734		135	481	154	481	598	709	734
Disaster Relief Funds														
												1		
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234		181	481	200	481	742	1 209	1 233
Benderical and Level Community (Mate 6)	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518	6 413	8 417
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518	6413	8 417
Municipal Infrastructure Grant	5 352	3 065		0.417	0417	0417	1 407	1 494	4 209	4 /44	6 004	7510	6413	041
Sub-Total	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7 518	6 413	8 417
Sub-10tal	3 332	3 003		0417	0417	0417	1407	1 454	4 203	4744	0 004	7 310	0413	0411
Total allocations in terms of the Division of Revenue Act (Part A)	6 586	3 065		9 651	9 651	9 651	1 407	1 675	4 690	4 944	6 485	8 260	7 622	9 650
						_							_	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter	Received by	I Quarter Actual	Received by	Quarter Actual	Fort Received by	h Quarter Actual
Transfers by Provincial Departments to Municipalities (Agency services)	main budget	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
		-	-		Schedule	Departments to	-	the first quarter		the second		the third quarter		the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December 2007	1	2008		30 June 2008
										200.	l	1		
											1	1		
												1		
R Thousand												1		
Summary by Category of Municipality														
Summary by Provincial Departments	1 084			1 084			146		195	147	393	387		765
Education														
Health	749			749							393	240		430
Social Development											l	1		
Public Works, Roads and Transport												1		
Agriculture											1	1		
Sports, Arts and Culture	335			335			146		195	147	l	147		335
Housing and Local Government												1		
				1				i e			0	1	1	
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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Kareeberg														
Municipal Code: NC074						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	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500		107		107		445	469	500
vatorian rreasury (voire 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		107		107		445		500
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734	473 473	477 477	678 678		734	730 730	734 734	735 735
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Alinerals and Energy (Vote 30)	709	(65)		644	644	644								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	709	(65)		644	644	644								
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		2 100		2 100	2 100	2 100								
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		2 100		2 100	2 100	2 100								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 943	2 035		3 978	3 978	3 978	473	584	678	107	734	1 175	1 203	1 235
Provincial and Local Government (Vote 5)		35 893		35 893	35 893	35 893					2 261	3 730	9 922	13 155
Municipal Infrastructure Grant		35 893		35 893 35 893	35 893	35 893 35 893					2 261	3 730	9 922	13 155
Sub-Total		35 893		35 893	35 893	35 893					2 261	3 730	9 922	13 155
odb rotal		55 555		55 655	00 000	00 000					220.	0.00	3 322	10 100
Total allocations in terms of the Division of Revenue Act (Part A)	1 943	37 928		39 871	39 871	39 871	473	584	678	107	2 995	4 905	11 125	14 390
					Voor	to Date	Eiret	Quarter	Socone	d Quarter	Third	Quarter	Eart	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	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality	1													
ummary by Provincial Departments	380			380						208		208		380
Education Health	 													
Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	380			380						208		208		380
Housing and Local Government						1	1	1	l	1	l	1	1	
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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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: Renosterberg														
Municipal Code: NC075 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	expenditure by municipalities as of 31 December 2007 ³	reported by national department by 31 March 2008 ³		expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
R Thousand														
														10
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500						375	14	14
Local Government Financial Management Grant	500			500	500	500						375	14	14
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734						419 419	734 734	73 -
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		684		684	684	684								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		684		684	684	684								
Water Affairs and Forestry (Vote 34)		1 500		1 500	1 500	1 500								
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	2 184		3 418	3 418	3 418						794	748	74
Description and Level Community (Vote 5)	7 513			7 513	7 513	7 513						1 984	3 279	3 27
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 513 7 513			7 513 7 513	7 513 7 513	7 513 7 513						1 984	3 279	3 27
Municipal Infrastructure Grant	/ 513			7 513	/ 513	/ 513						1 904	3 2/9	32/1
Sub-Total Sub-Total	7 513			7 513	7 513	7 513						1 984	3 279	3 27
Total allocations in terms of the Division of Revenue Act (Part A)	8 747	2 184		10 931	10 931	10 931						2 778	4 027	4 02
					V	to Date	First	Quarter	C	d Quarter	Third	Quarter	F	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	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
Commence by Cotonour of Managing plan.														
Summary by Category of Municipality Summary by Provincial Departments	324			324					ļ	96		96		324
Education	324			324						96		96		32
Health														
Social Development			1					l	1	l	l	1	1	
Social Development Public Works, Roads and Transport														
Social Development Public Works, Roads and Transport Agriculture														
Social Development Public Works, Roads and Transport	324			324						96		96		32
Social Development Public Works, Roads and Transport Agriculture	324			324						96		96		324
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	324			324						96		96		324

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Thembelihle														
Municipal Code: NC067						to date		Quarter		d Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500				27		79	198	198
Local Government Financial Management Grant	500			500	500	500				27		79	198	198
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			238	195	535	563	659	659
Municipal Systems Improvement Grant	734			734	734	734			238	195	535	563	659	659
Disaster Relief Funds									1			1		
								1		1		1		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		718		718	718	718								
National Electrification Programme (Municipal) Grant		718		718	718	718								
National Electrification Programme (Allocation in-kind) Grant		/18		/18	/18	/18								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)		500		500	500	500								
Backlogs in Water and Sanitation at Clinics and Schools Grant		500		500	500	500								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	1 218		2 452	2 452	2 452			238	222	535	642	857	857
Provincial and Local Government (Vote 5)	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421	1 421	1 421
Municipal Infrastructure Grant	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421	1 421	1 421
Sub-Total Sub-Total	2 952			2 952	2 952	2 952			1 222	1 283	1 421	1 421	1 421	1 421
Total allocations in terms of the Division of Revenue Act (Part A)	4 186	1 218		5 404	5 404	5 404		ı	1 460	1 505	1 956	2 063	2 278	2 278
								<u> </u>					_ = =: +1	
					Year	to Date	First	Quarter	Second	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	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
								September 2007		31 December		2008		30 June 2008
										2007				
									1			1		
									1			1		
R Thousand								1		1		1		
· moudand									-			-		
ummary by Category of Municipality												l		
Summary by Provincial Departments	383			383				l	146	32	92	65		383
Education Education	303			363					146	32	92	63		300
Health									!			 		
Social Development									1			1		
									1	1		1		
Public Works, Roads and Transport									1	1		1		
Public Works, Roads and Transport Agriculture		1												
Agriculture	383			383					146	32	92	65		383
Agriculture Sports, Arts and Culture	383			383					146	32	92	65		383
Agriculture Sports, Arts and Culture Housing and Local Government	383			383					146	32	92	65		383
Agriculture Sports, Arts and Culture	383			383					146	32	92	65		383

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Siyathemba														
Municipal Code: NC077 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		13 13		145	388 388	388 388	500	31
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734			21 21	21 21	524 524	524 524	734	147 147
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 180 1 180	(958) (1 180) 222		222 222	222 222	222								
Fater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Envirose Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	2 414	(958)		1 456	1 456	1 456		13	21	166	912	912	1 234	178
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 293 2 293	1 148 1 148		3 441 3 441	3 441 3 441	3 441 3 441	2 368 2 368	2 368 2 368	3 441 3 441	3 441 3 441	3 441 3 441	3 441 3 441	3 441 3 441	
Sub-Total	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 441	3 441	3 441	3 441	
								,						
Total allocations in terms of the Division of Revenue Act (Part A)	4 707	190		4 897	4 897	4 897	2 368	2 381	3 462	3 607	4 353	4 353	4 675	178
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments Education	396			396						126		126		352
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government	396			396						126		126		352
Office of the Premier Other Departments														
												1		ı

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Siyacumba Municipal Code: NC078				j	Year	to date	Firet	Quarter	Second	i Quarter	Third	Quarter	Fort	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual	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 by municipalities as of 30 June 2008 ³
Thousand														
ational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500			340		340		340	407	40
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500		340		340		340	407	40
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734		20 20	183 183		412 412	412 412	734 734	73
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
filnerals 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) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Senvices Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 234			1 234	1 234	1 234		360	183	340	412	752	1 141	1 14
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	9 973 9 973	9 920 9 920		19 893 19 893	19 893 19 893	19 893 19 893	6 050 6 050		12 754 12 754		16 721 16 721	8 385 8 385	18 198 18 198	18 19 18 19
Sub-Total	9 973	9 920		19 893	19 893	19 893	6 050		12 754		16 721	8 385	18 198	18 19
Total allocations in terms of the Division of Revenue Act (Part A)	11 207	9 920		21 127	21 127	21 127	6 050	360	12 937	340	17 133	9 137	19 339	19 33
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure fo the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education	424			424			333			258		261		31
Health Social Development Public Works, Roads and Transport														
Agriculture														
Sports, Arts and Culture	424			424			333			258		261		31
	424			424			333			258		261		31

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Karoo														
Municipal Code: DC7				ĺ	Year	to date	First	Quarter	Second	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	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
Thousand														
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		243		243	241	303	500	11
Local Government Financial Management Grant	500			500	500	500		243		243	241	303	500	11
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300		243		243	241	303	300	
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000	3 824		4 824	4 824	4 824		389	2 381	2 381	2 644	2 644	4 824	53
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		389	737	737	1 000	1 000		
Disaster Relief Funds		3 824		3 824	3 824	3 824		369	1 644	1 644	1 644	1 644	3 824	53
		5 524		5 524	5 524	0.024			. 544	. 544		. 544	5 524	33
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)			5 100	5 100	5 100	5 100						2 251		
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant			5 100	5 100	5 100	5 100								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												2 251		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500	3 824	5 100	10 424	10 424	10 424		632	2 381	2 624	2 885	5 198	5 324	65
Provincial and Local Government (Vote 5)	3 829			3 829	3 829	3 829	1 546		1 829	1 829	2 238	3 039		2 23
Municipal Infrastructure Grant	3 829			3 829	3 829	3 829	1 546	2 230	1 829	1 829	2 238	3 039	2 238	2 23
Sub-Total Sub-Total	3 829			3 829	3 829	3 829	1 546	2 230	1 829	1 829	2 238	3 039	2 238	2 23
Total allocations in terms of the Division of Revenue Act (Part A)	5 329	3 824	5 100	14 253	14 253	14 253	1 546	2 862	4 210	4 453	5 123	8 237	7 562	2 88
Total anocations in terms of the prision of revenue Act (Fart A)	0 020	0.024	0.00	14 255	14 200	14 200	1 0 4 0	2 002	42.10	4 400	0.120	0 20.	7 552	
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Forti	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure fo
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
						municipanties		September 2007		31 December		2008		30 June 2008
									l	2007	l		1 1	
									l	1	l	1	1 1	
									l	1	l	1	1 1	
R Thousand									ļ		ļ			
									ļ		ļ			
Summary by Category of Municipality								1	ļ				ļ	
	16 872			16 872				7 030	ļ	12 654	ļ	12 654	1	16 87
									ļ	l	ļ	l		
Education				1					1	1	1	1	1 1	
Education Health														
Education Health Social Development	46 070			16 070				7 020		12.054		12.054		10.07
Education Health Social Development Public Works, Roads and Transport	16 872			16 872				7 030		12 654		12 654		16 87
Education Health Social Development Public Works, Roads and Transport Agriculture	16 872			16 872				7 030		12 654		12 654		16 87
Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sports, Arts and Culture	16 872			16 872				7 030		12 654		12 654		16 87
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	16 872			16 872				7 030		12 654		12 654		16 87
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	16 872			16 872				7 030		12 654		12 654		16 87

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Mier														
Municipal Code: NC081						to date		Quarter		i Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
ational Treasury (Vote 8)	500			500	500	500				30		30	351	35
Local Government Restructuring Grant	500			500	500	500				30		30	351	33
Local Government Financial Management Grant	500			500	500	500				30		30	351	35
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734				10	168	168	693	69
Municipal Systems Improvement Grant	734			734	734	734				10	168	168	693	69
Disaster Relief Funds									1			1		
								1	1			1		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									1			1		
Minerals and Energy (Vote 30)			80	80	80	80								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	80	80	80								
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
oport and recordation could rained (Fote 15)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234		80	1 314	1 314	1 314				40	168	198	1 044	1 04
Provincial and Local Government (Vote 5)		27		27	27	27				333		333	58	2
Municipal Infrastructure Grant		27		27	27	27				333		333	58	2
Sub-Total		27		27	27	27				333		333	58	2
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	27	80	1 341	1 341	1 341				373	168	531	1 102	1 07
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fo
		buuget	aujustinents		Schedule	Departments to	municipanties	the first quarter	municipanties	the second	municipanties	the third quarter	municipanties	the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December		2008		30 June 2008
								1	l	2007		1		
								1	l			1		
									1			1		
R Thousand									1			1		
									1			 		
iummary by Category of Municipality														
Summary by Provincial Departments	175			175										10
Education														
Health														
Social Development								1	l			1		
Public Works, Roads and Transport								1	1			1		
Agriculture									1			1		
Sports, Arts and Culture	175			175				1	l			1		10
l I								l	1			1		
Housing and Local Government														
Housing and Local Government Office of the Premier														

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: !Kai! Garib Municipal Code: NC082					Voor	to date	Eiret	Quarter	Secon	i Quarter	Third	Quarter	Eort	h Quarter
valuational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
lational Treasury (Vote 8)	500			500	500	500		140		99	31	340	500	500
Local Government Restructuring Grant	300									33	31			
Local Government Financial Management Grant	500			500	500	500		140		99	31	340	500	50
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734				33	36	33	734	73-
Municipal Systems Improvement Grant	734			734	734	734				33	36		734	73
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
finerals and Energy (Vote 30)	2 153	(48)		2 105	2 105	2 105				481	1 104	1 104	1 104	1 10-
National Electrification Programme (Municipal) Grant	1 104	()		1 104	1 104	1 104				481	1 104		1 104	1 10
National Electrification Programme (Allocation in-kind) Grant	1 049	(48)		1 001	1 001	1 001								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ater Affairs and Forestry (Vote 34)		7 000		7 000	7 000	7 000								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		7 000		7 000	7 000	7 000								
iport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 387	6 952		10 339	10 339	10 339		140		613	1 171	1 477	2 338	2 33
rovincial and Local Government (Vote 5)	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 547	6 634	6 634
Municipal Infrastructure Grant	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 547	6 634	6 63
Sub-Total	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 547	6 634	6 63
Total allocations in terms of the Division of Revenue Act (Part A)	8 021	8 952		16 973	16 973	16 973	3 104	140	3 927	613	6 684	7 024	8 972	8 97
									_				_	
ransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter Actual	Received by	I Quarter Actual	Received by	Quarter Actual	Received by	h Quarter Actual
Turistics by Fromitian Departments to maniorpanies, Agency services,	man baaget	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
						municipalities		September 2007		31 December		2008		30 June 2008
										2007		1		
												1		
? Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments	422			422				1	204	15		434		42:
Education														
Health												1		
Social Development								1				1		
Public Works, Roads and Transport												1		
Agriculture Sports, Arts and Culture	422			422					204	15		434		42
	422			422				'	204	15		434		42
Housing and Local Government								1				1		
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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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: Khara Hais														
Municipal Code: NC083 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second	I Quarter Actual	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
novial departments and their Committing grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³	expenditure as reported by national department by 30 June 2008 ³	expenditure by municipalities as of 30 June 2008 ³
						indirect grants	2007		2007		2000			
Thousand														
ional Treasury (Vote 8)	500			500	500	500		50		60		106	325	32
ocal Government Restructuring Grant ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500		50		60		106	325	33
eighbourhood Development Partnership (Schedule 7)														
ovincial and Local Government (Vote 5) Nunicipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734							236 236	2:
ansport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 851 1 888 1 963	(829) 125 000 (954)		3 022 2 013 1 009	3 022 2 013 1 009	3 022 2 013 1 009			267		267 267	1 114 1 114	2 013 2 013	20 20
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant														
Judes Infrassiculor Carla Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ord and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	5 085	(829)		4 256	4 256	4 256		50	267	60	267	1 219	2 574	2 57
ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	15 001 15 001	2 483 2 483		17 484 17 484	17 484 17 484	17 484 17 484	5 978 5 978		15 840 15 840	16	17 485	17 035 17 035	17 485 17 485	17 4 17 4
Sub-Total	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035	17 485	17 4
Total allocations in terms of the Division of Revenue Act (Part A)	20 086	1 654		21 740	21 740	21 740	5 978	5 215	16 107	76	17 752	18 254	20 059	20 0
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		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 f the forth quarter ende 30 June 200
R Thousand														
ummary by Category of Municipality														
Immary by Provincial Departments Education	1 368			1 368						54		54		36
Health Social Development	1 003			1 003										
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture	365			365						54		54		31
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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: !Kheis														
Municipal Code: NC084						to date		Quarter		d Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
	500			500	500	500		230		230		230	95	23
lational Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		230		230		230	95	2:
Local Government Financial Management Grant	500			500	500	500		230		230		230	95	23
Neighbourhood Development Partnership (Schedule 6)	300			300	300	300		230	l	230	l	250	"	2.
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		200		200	692	200	692	
Municipal Systems Improvement Grant	734			734	734			200		200		200	692	
Disaster Relief Funds														
									l	1	1	1	[
Transport (Vote 33)										1		1		
Public Transport Infrastructure and Systems Grant												1		
* ***										1		1		
linerals and Energy (Vote 30)	171	(171)												
National Electrification Programme (Municipal) Grant		` ′												
National Electrification Programme (Allocation in-kind) Grant	171	(171)												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
,														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
, , , , , , , , , , , , , , , , , , , ,														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 405	(171)		1 234	1 234	1 234		430		430	692	430	787	23
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total Sub-Total														
										1				
Total allocations in terms of the Division of Revenue Act (Part A)	1 405	(171)		1 234	1 234	1 234		430		430	692	430	787	23
						to Date		Quarter		d Quarter		Quarter		h Quarter
Fransfers 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
riansiers by Provincial Departments to municipalities (Agency services)	maiii buuget	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
		-	-		Schedule	Departments to	-	the first quarter	· ·	the second		the third quarter		the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007	l	31 December 2007	l	2008		30 June 2008
								1	l		l	1		
									l	1	1	1		
												1		
R Thousand												1		
												1		
ummary by Category of Municipality														
	254			254				1		127		127		254
ummary by Provincial Departments														
Education														
ummary by Provincial Departments Education Health								1	l	l	l	1	1	
Education Health														
Education Health Social Development Public Works, Roads and Transport														
Education Health Social Development														
Health Social Development Public Works, Roads and Transport	254			254						127		127		25
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	254			254						127		127		25
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Aris and Culture Housing and Local Covernment	254			254						127		127		250
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	254			254						127		127		25

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Tsantsabane Municipal Code: NC085				I	V	to date	E1	Quarter	Soc	l Quarter	Third	Quarter	F	h Quarter
numicipal code: Notos	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30 June
						expenditure by the national departments for indirect grants	department by 30 September 2007 ³	September 2007 ³	department by 31 December 2007 ³	December 2007 ³	department by 31 March 2008 ³	20083	department by 30 June 2008 ³	2008 ³
Thousand														
tional Treasury (Vote 8)	500			500	500	500		72		72	319	500	500	50
ocal Government Restructuring Grant ocal Government Financial Management Grant leighbourhood Development Partnership (Schedule 6)	500			500	500	500		72		72	319	500	500	50
Neighbourhood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 000 1 000			1 000 1 000	1 000 1 000			719 719	1 000 1 000	693	1 000 1 000	1 000 1 000	1 000 1 000	1 00
Disaster Relief Funds														
Public Transport Infrastructure and Systems Grant		3 308		3 308	3 308	3 308								
terals and Energy (vote 30) lational Electrification Programme (Municipal) Grant lational Electrification Programme (Allocation in-kind) Grant lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 308		3 308	3 308									
er Affairs and Forestry (Vote 34) acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects ulk Infrastructure Grant fater Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant ort and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 500	3 308		4 808	4 808	4 808	719	791	1 000	765	1 319	1 500	1 500	1 50
vvincial and Local Government (Vote 5) funicipal Infrastructure Grant	3 954 3 954	658 658		4 612 4 612	4 612 4 612	4 612 4 612	608		608 608	316	1 678	1 037	2 242 2 242	2 64 2 64
wuniopai intrastructure Grant Sub-Total	3 954			4 612			***		608	316	1 678			
	0 304	000		7012	4012	4012			000	0.0	1010			
otal allocations in terms of the Division of Revenue Act (Part A)	5 454	3 966		9 420							2 997			
Insfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Fort Received by	h Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ender 30 June 2008
Thousand														
immary by Category of Municipality														
mmary by Provincial Departments Education Health	443			443		443			329		114	104		44
reatin Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture	443			443		443			329		114	104		44
	1			1			I	1	l l		I	1	I	
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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Kgatelopele														
Municipal Code: NC086						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		Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
														83
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		78		78		78	440	83
Local Government Financial Management Grant	500			500	500	500		78		78		78	440	83
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		367		367		367		
Municipal Systems Improvement Grant	734			734	734	734		367		367		367		
Disaster Relief Funds														
						1		1				1		
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant												1		
												1		
Minerals and Energy (Vote 30)	350													
National Electrification Programme (Municipal) Grant	350	(350)												
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 584	(350)		1 234	1 234	1 234		445		445		445	440	83
Provincial and Local Government (Vote 5)		2 718		2 718	2 718		793	509	1 168		2 599	260		
Municipal Infrastructure Grant		2 718		2 718	2 718	2 718	793	509	1 168		2 599	260	2 806	
Sub-Total Sub-Total		2 718		2 718	2 718	2 718	793	509	1 168		2 599	260	2 806	
Total allocations in terms of the Division of Revenue Act (Part A)	1 584	2 368		3 952	3 952	3 952	793	954	1 168	445	2 599	705	3 246	83
									1.150					
					Year	to Date	First	Quarter	Second	l Quarter	Third	Quarter	Fort	h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment		Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
						mamorpantics		September 2007		31 December		2008		30 June 2008
									l	2007	l	1		
									l		l	1		
									l		l	1		
												1		
R Thousand												-		
									-		-	 	—	
				275				ļ	l	156	ļ	156		
				275						156		156	1	275
ummary by Provincial Departments	275													
iummary by Provincial Departments Education	275													
iummary by Provincial Departments Education Health	275													
ummary by Provincial Departments Education Health Social Development	275													
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	275													
iummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture										,		,		
Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	275			275						156		156		275
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government				275						156		156		275
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				275						156		156		275

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Siyanda														
Municipal Code: DC8						to date		Quarter		l Quarter		Quarter		h Quarter
	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	43	278	43	278	252	278	500	500
Local Government Financial Management Grant	500			500	500	500	43	278	43	278	252	278	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		145	199		1 000		872	872
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		145	199		1 000		872	872
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
business in the Electrication of Chines and Cancels (Alectator in King)														
Vater Affairs and Forestry (Vote 34)		363	502	865	865	865								
Backlogs in Water and Sanitation at Clinics and Schools Grant		363	502	865	865	865								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500	363	502	2 365	2 365	2 365	43	423	242	278	1 252	278	1 372	1 372
Provincial and Local Government (Vote 5)	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297		4 500	4 500
Municipal Infrastructure Grant	5 061	2 500 2 500		7 561 7 561	7 561 7 561		1 989	1 730	2 906 2 906		4 297		4 500 4 500	4 500
municipal ninastructure Grant	3 001	2 300		7 301	7 301	7 301	1 505	1730	2 500		4 2 5 7		4 300	4 300
Sub-Total	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297		4 500	4 500
Total allocations in terms of the Division of Revenue Act (Part A)	6 561	2 863	502	9 926	9 926	9 926	2 032	2 153	3 148	278	5 549	278	5 872	5 872
					Year	to Date	First	Quarter	Second	l Quarter	Third	Quarter	Forti	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	municipalities	expenditure for the first quarter ended 30	municipalities	expenditure for the second quarter ended	municipalities	the third quarter ended 31 March	municipalities	expenditure for the forth quarter ended
								September 2007		31 December 2007		2008		30 June 2008
R Thousand														
A THOUSAIN														
ummary by Category of Municipality														
								İ	1		1	1		
iummary by Provincial Departments														
Summary by Provincial Departments Education														
Education Health													l l	
Education Health Social Development														
Education Health Social Development Public Works, Roads and Transport														
Education Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture														

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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.

Street	Name of Municipality: Sol Plaatje											m · ·		-	
No. of 1989 West 200700 100000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	Municipal Code: NC091 lational departments and their conditional grants					Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	h Quarter Actual expenditure by
Secretary (New 2) 100 100			(ma year)	aujustinents			for direct grants and/or expenditure by the national departments for	reported by national department by 30 September	municipalities as of 30 September	reported by national department by 31 December	municipalities as of 31	reported by national department by 31 March	municipalities as of 31 March	reported by national department by	municipalities as of 30 June 2008 ³
Land Concenter Remarkaning Control (Control Control Remarkaning Control Control Control Remarkaning Control Co	! Thousand														
Local Contemporary Processed Antergeneric Grant September (1998) 100 1		500	3 100		3 600	3 600	500	163	163	163	163	353	240	500	500
1 10 1 10 1 10 1 10 1 1	Local Government Financial Management Grant	500					500	163	163	163	163	353	240	500	500
Managend Systems (Marches Colored State Floor Floor Floor Fl															
Public Transfer See Feet 100	Municipal Systems Improvement Grant														73 4
National Excentionation Programme (Autonian Autonity) Grant (Sebedium in the Excentication of Circles and Schools (Montano Inching) (Mark Marins and Foresport (Vice 3) 1.6															1 100 1 100
National Encint Action Programmer (Authorison In-shire) (Genetal Configuration Activation of Chicar and Schools) (Grand (Genetal Configuration Activation Configuration Activation Configuration Activation Configuration Activation Configuration Activation Configuration Activation Configuration Activation Configuration Activates Services Propriets Main Proprieta Configuration C		5 457	(768)		4 689	4 689	4 689								
Backleg in Water and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation of Clinics and Sirelation Study Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Services Depending and Transfer Subship Grant (Schedule 9) Water Subship Grant (S	National Electrification Programme (Allocation in-kind) Grant	5 457	(768)		4 689	4 689	4 689								
Sub-Total 17 691 2 332 2 0 202 16 922 16 923 18 97 1927 1 222 1 500 12 234	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														
Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 25 610 25 6		47.004	2 222		20.022	20.022	46.000	462	220	007	007	4 222	4.500	40.004	2 334
Municipal Infrastructure Grant 17 (003 8 517 25 610 25 610 25 610 25 610 5 322 5 339 8 065 7 846 12 200 12 301 16 647	SUD-10tal	17 691	2 332		20 023	20 023	16 923	163	320	897	897	1 222	1 502	12 234	2 334
Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 42 533 5 485 5 659 8 962 8 743 13 422 13 803 28 881 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget adjustments Scheduler Adjustment budget Adjustment some adjustments to Municipalities (Agency services) R Thousand															16 647 16 647
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustment budget adjustments Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustment budget adjustments Total Available Approved Payment Schedule Payment Date Received by Actual Received by International Content of the first quarter ended 30 September 2007 R Thousand R Received by Actual R Received by Thousand Tho	Sub-Total	17 093	8 517		25 610	25 610	25 610	5 322	5 339	8 065	7 846	12 200	12 301	16 647	16 647
Year to Date First Quarter Second Quarter Third Quarter Countries															
Main budget budg	Total allocations in terms of the Division of Revenue Act (Part A)	34 784	10 849		45 633	45 633	42 533	5 485	5 659	8 962	8 743	13 422	13 803	28 881	18 981
R Thousand R Thou															
Summary by Category of Municipality Lummary by Provincial Departments 743 743 743 743 743 743 743 74	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget		Total Available	Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30	Received by municipalities	expenditure for the second quarter ended 31 December	Received by municipalities	expenditure for the third quarter ended 31 March	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
Education	R Thousand														
Education		w·			w						g		pr. 1		718
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Taylor Works Roads and Transport Agriculture Taylor Works Roads and Transport Agriculture Taylor Works Roads and Transport Taylor Works Roads	Education	743			743						720		720		718
Public Works, Roads and Transport Agriculture Sports, Arts and Culture 743 743 720 720 Housing and Local Covernment Office of the Premier 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 720															
Sports, Arts and Culture 743 743 720 720 Housing and Local Government 0	Public Works, Roads and Transport														
Office of the Premier		743			743						720		720		718
Other Departments	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: DBA Monthly reports by he national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudition.
 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: Dikgatlong														
Municipal Code: NC092	Division of	Adjustment	Other	Total	Year	to date Transferred to	First	Quarter	Second Actual	Quarter	Third Actual	Quarter Actual	Fort Actual	h Quarter Actual
·	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	other adjustments	i otai available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³		expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500					9	9	500	500
Local Government Financial Management Grant	500			500	500	500					9	9	500	500
Neighbourhood Development Partnership (Schedule 6)	555			550	555	500							555	550
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734							9	734
Municipal Systems Improvement Grant	734			734	734	734							9	734
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		2 000		2	2	2								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		2		2	2	2								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Nater Affairs and Forestry (Vote 34)		4 591		4 591	4 591	2 843								
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)		4 591		4 591	4 591	2 843								
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234	4 593		5 827	5 827	4 079					9	9	509	1 234
Provincial and Local Government (Vote 5)	5 410 5 410			5 410 5 410	5 410 5 410	5 410 5 410	2 191 2 191		2 191 2 191		3 102 3 102	3 102 3 102	3 102 3 102	5 215 5 215
Municipal Infrastructure Grant	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102	3 102	5 215
Code Total	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102	3 102	5 215
Sub-Total	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 102	3 102	5 215
Total allocations in terms of the Division of Revenue Act (Part A)	6 644	4 593		11 237	11 237	9 489	2 191		2 191		3 111	3 111	3 611	6 449
													,	
			Other	Total Available		to Date Transferred		Quarter Actual		I Quarter Actual		Quarter Actual		h Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment	from Provincial	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for
			,		Schedule	Departments to		the first quarter		the second		the third quarter		the forth
						municipalities		ended 30		quarter ended		ended 31 March		quarter ended
								September 2007		31 December 2007		2008		30 June 2008
								1	1	2007		1		
								1	1			1		
									1			1		
R Thousand									1			1		
ummary by Category of Municipality														
Summary by Provincial Departments	440			440				l		228		228		440
Education														
Health														
Social Development								1	1			1		
Public Works, Roads and Transport								1	1			1		
Agriculture								1	1					
Sports, Arts and Culture	440			440				1	1	228		228		440
oporto, reto una calture								1	1		1	1		
Housing and Local Government														

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Magareng														
Municipal Code: NC093					Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	Fort	th Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31	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 by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500							286	286
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500					1	1	286	286
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							200	200
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734							55	55
Municipal Systems Improvement Grant	734			734	734	734							55	55
Disaster Relief Funds														
											1	1	1	1
Transport (Vote 33)											1	1		1
Public Transport Infrastructure and Systems Grant											1	1		1
•											1	1		1
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA W. 110 . 2: 1														
2010 FIFA World Cup Stadiums Development Grant	1 234			1 234	1 234	1 234							341	341
Sub-Total Sub-Total	1 234			1 234	1 234	1 234							341	341
Provincial and Local Government (Vote 5)	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544	3 244	3 244
Municipal Infrastructure Grant	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544	3 244	3 244
Sub-Total Sub-Total	2 305	1 797		4 102	4 102	4 102	425		518		1 544	1 544	3 244	3 244
Total allocations in terms of the Division of Revenue Act (Part A)	3 539	1 797		5 336	5 336	5 336	425		518		1 544	1 544	3 585	3 585
Service in comp of the property of revenue Act (Fart A)	3 339	1 /9/		J 336	3 336	3 336	425		310		1 344	, 1 344	, 3 365	, 3363
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Fort	th Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended 31 March		the forth quarter ended
						mamorpantics		September 2007		31 December		2008		30 June 2008
										2007				
											1	1	1	1
											1	1	1	1
								1		1	1	1		1
R Thousand														
Summary by Category of Municipality											ļ	ļ		
Summary by Provincial Departments	199			199				l	l	75	1	75	1	199
Education Health											ļ		ļ	ļ
ricular								1	l	1	1	1	1	1
Social Development											1	1	1	1
Public Works, Roads and Transport				1				1	1	1	l	1	1	1
Agriculture	199			199						75	l	75	l	199
Sports, Arts and Culture	199			199				1	1	75	1	75	1	199
Housing and Local Government											1	1	1	1
Office of the Premier				l				l	l	l	1	1	1	1
Other Departments Fotal of Provincial transfers to Municipalities (Part B) ⁵	199			199						75		75		199

- 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.
 Scuroces DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In thure provincial Treasures 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: Phokwane														
Municipal Code: NC094						to date		Quarter		l 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	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
Thousand														
tional Treasury (Vote 8) .ocal Government Restructuring Grant	500			500	500	500							500	50
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500							500	50
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							500	50
leighbourhood Development Partnership (Schedule 7)														
ovincial and Local Government (Vote 5)	734			734	734	734								
funicipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds	1													
Insport (Vote 33) Public Transport Infrastructure and Systems Grant														
nerals and Energy (Vote 30)	2 509	(2 505)		4	4	4								
National Electrification Programme (Municipal) Grant														
lational Electrification Programme (Allocation in-kind) Grant	2 509	(2 505)		4	4	4								
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ter Affairs and Forestry (Vote 34)	4 170			4 170	4 170	4 170	830		3 008		3 320	3 320	3 320	3 32
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
tulk Infrastructure Grant Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	4 170			4 170	4 170	4 170	830		3 008		3 320	3 320	3 320	3 32
vater Services Operating and Transfer Subsidy Grant (Schedule 5) Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	4 170			4 170	4 1 / 0	4 170	830		3 008		3 320	3 320	3 320	3 32
water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														
ort and Recreation South Africa (Vote 19)														
Traile Residential South Africa (15th 15)														
010 FIFA World Cup Stadiums Development Grant														
iub-Total	7 913	(2 505)		5 408	5 408	5 408	830		3 008		3 320	3 320	3 820	3 82
vincial and Local Government (Vote 5)	7 576			7 576					427		6 464			7 57
Municipal Infrastructure Grant	7 576			7 576	7 576	7 576			427		6 464	6 464	7 576	7 57
iub-Total	7 576			7 576	7 576	7 576			427		6 464	6 464	7 576	7 57
10 Total					7 070	7 57 0			42,		0 404	0 404	1 0.0	
otal allocations in terms of the Division of Revenue Act (Part A)	15 489	(2 505)		12 984	12 984	12 984	830		3 435		9 784	9 784	11 396	11 39
					Year	to Date	First	Quarter	Second	i 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 Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third guarter	municipalities	expenditure for the forth
					Schedule	municipalities		ended 30		quarter ended		ended 31 March		guarter ended
								September 2007		31 December		2008		30 June 2008
										2007				
	1													
	1													
Thousand														
nmary by Category of Municipality														
nmary by Provincial Departments	403			403						182		182		40
ducation														
lealth	1											l		
ocial Development	1											1		
ublic Works, Roads and Transport	1											1		
		i l	1	1			I	1	1		I	I	I	
ports, Arts and Culture	403			403						182		182		40
Sports, Arts and Culture Housing and Local Government	403			403						182		182		40
kgriculture jourts, Arts and Culture tousing and Local Government office of the Premier there beartments	403			403						182		182		40

- Unallocated funds e.g DBSA, ESXOM, 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-difs and electronic verification.
 All the figures are unsacided.
 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: Frances Baard Municipal Code: DC9					Vo~	to date	Firet	Quarter	Sacona	Quarter	Third	Quarter	Enri	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 as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure b
	No. 1 of 2007	' ' '	-	2007/08	schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalities	reported by	municipalities
						and/or	national	as of 30	national	as of 31	national	as of 31 March	national	as of 30 June
						expenditure by	department by		department by	December 2007 ³	department by	2008 ³	department by	2008 ³
						the national	30 September	20073	31 December		31 March		30 June 2008 ³	
						departments for	2007 ³		2007 ³		2008 ³			
						indirect grants								
R Thousand														
tional Treasury (Vote 8)	500			500	500	500	262		262	500	500	500	500	
	500			500	500	500	262		262	500	500	500	500	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	262		262	500	500	500	500	
Neighbourhood Development Partnership (Schedule 6)	1	l	l			l		l				l		I
Neighbourhood Development Partnership (Schedule 7)	1	l	l			l								
rovincial and Local Government (Vote 5)	1 000	1	1	1 000	1 000	1 000	332		864	1 000	896	1 000	1 000	1
		1	1				332	1	864		896	1 000		
Municipal Systems Improvement Grant	1 000	1	1	1 000	1 000	1 000	332	1	864	1 000	896	1 000	1 000	l 1
Disaster Relief Funds	1	l	l			l		l				l		I
	1	l	l			1		l				l		1
ransport (Vote 33)	1	1	1			1		1				1		1
Public Transport Infrastructure and Systems Grant	1	1	1			1		1				1		1
r unito i ransport initrastructure and bystems Grant	1	l	l			l		l				l		I
	1	l	l			l		l				l		I
linerals and Energy (Vote 30)	1	1	1			1		1				1		1
National Electrification Programme (Municipal) Grant	1	1	1			1		1				1		1
National Electrification Programme (Allocation in-kind) Grant	1	l	l			l								
	1	l	l			1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1	1			1								
later Affairs and Forestry (Vote 34)	1	1	1			1		1				1		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1			1								
Implementation of Water Services Projects	1	l	l			l								
	1	I	I			l								
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	l	l			l		l				l		I
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 500			1 500	1 500	1 500	594		1 126	1 500	1 396	1 500	1 500	13
														-
Provincial and Local Government (Vote 5)	838			838	838	838				200	631	200	838	1 15
	838			838	838					200	631	200	838	
Municipal Infrastructure Grant	838			838	838	838				200	631	200	838	1 15
Sub-Total	838			838	838	838				200	631	200	838	1 15
Sub-Total	030			636	030	030				200	631	200	636	- 11
Total allocations in terms of the Division of Revenue Act (Part A)	2 338			2 338	2 338	2 338	594		1 126	1 700	2 027	1 700	2 338	12
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Transferred from Provincial	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure for
		budget	adjustments		Payment Schedule	Departments to	municipalities	the first quarter	municipalities	the second	municipalities	the third quarter	municipalities	the forth
					Scriedule	municipalities		ended 30		quarter ended		ended 31 March		guarter ende
						municipalities		September 2007		31 December		2008		30 June 200
								September 2007		2007		2000		30 Julie 200
	1	1	1			1		1		2001		1		1
	1	l	l			1		l				l		1
		l	l					1				1		1
R Thousand	1													
A FROMUNIA														
ummary by Category of Municipality														
ummary by Provincial Departments	6 705			6 705						2 794		2 794		6.7
Education	2.00			2.00								2.04		,,,
Health														
Environmental Health	1	l	l			1		l				l		1
Social Development	1	I	I			l		l				l		I
	1 .	l	l			l		l		_		l .		l
Public Works, Roads and Transport	6 705	1	1	6 705		1		1		2 794		2 794		6 70
Road Agency	6 705	I	I	6 705		l		l		2 794		2 794		6.70
Agriculture		l	l			l		l				1		
Sports, Arts and Culture	1	I	I			l		l				l		I
	1	l	l	ı		I		l				I		I
Housing and Local Government														
Office of the Premier														
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: DBSA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

 All the figures are unaudited.

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