

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

4TH QUARTER ENDED 30 JUNE 2008
NORTHERN CAPE

Summary	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	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 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National departments and their conditional grants														
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	9 687
Local Government Restructuring Grant														
Local Government Financial Management Grant	15 750			15 750	15 750	15 750	657	2 947	417	3 241	3 120	6 343	12 850	9 687
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	46 349	2 591	3 372	8 280	6 251	14 307	19 302	22 141	15 209
Municipal Systems Improvement Grant	25 084			25 084	25 084	25 084	2 591	3 372	6 636	4 607	12 663	11 658	18 317	14 261
Disaster Relief Funds		21 265		21 265	21 265	21 265			1 644	1 644	1 644	7 644	3 824	948
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	5 052
National Electrification Programme (Municipal) Grant	9 442	(3 205)		6 237	6 237	6 237	650	57	917	543	2 879	3 814	5 041	5 052
National Electrification Programme (Allocation in-kind) Grant	11 858	4 129		15 987	15 987	15 987								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			120	120	120	120								
Water Affairs and Forestry (Vote 34)	15 372	21 128	7 861	44 361	44 361	42 613	4 304	854	8 441		11 371	13 622	11 526	14 673
Backlogs in Water and Sanitation at Clinics and Schools Grant		(131)	2 761	2 630	2 630	2 630								
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)	15 372	3 568		18 940	18 940	18 940	4 304	854	8 441		11 371	13 622	11 526	14 673
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		4 591		4 591	4 591	2 843								
Municipal Drought Relief Grant		13 100		13 100	13 100	13 100								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
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	44 621
Provincial and Local Government (Vote 5)	146 846	75 606		222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145 687
Municipal Infrastructure Grant	146 846	75 606		222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145 687
Sub-Total	146 846	75 606		222 452	222 452	222 452	58 273	30 600	95 565	25 207	138 517	127 500	161 766	145 687
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools		89		89										
Unallocated: Eskom	670	273		943										
Total allocations in terms of the Division of Revenue Act (Part A)	235 352	100 758	7 981	344 091	344 091	328 378	67 003	37 830	111 976	33 598	168 550	162 936	209 500	189 360
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 fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Category classification														
Category A														
Category B														
Category C														
Unallocated														
Summary by Provincial Departments														
1	Education					443	479	13 566	920	35 511	704	36 969		50 538
2	Health	2 031		2 031				37		37	393	877		586
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture	10 153		10 153		443	479	1	920	3 970	311	4 588		9 444
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
10														
11														
12						11 334								
13														
14														
15														
16	Unallocated: Transport, Roads, and Public Works	11 334		11 334						8 502		8 502		
17														
18														
19														
20	Total of Provincial transfers to Municipalities (Part B)	64 026		75 360		443	479	13 566	920	35 511	704	36 969		50 538

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Moshaweng
 Municipal Code: NC451

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500							500	404
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500							500	404
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					580	580	734	734
Municipal Systems Improvement Grant	734			734	734	734					580	580	734	734
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)														
Water Affairs and Forestry (Vote 34)	7 785	3 568		11 353	11 353	11 353	2 620	2 870		4 634	4 634	4 634	4 634	11 353
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)	7 785	3 568		11 353	11 353	11 353	2 620	2 870		4 634	4 634	4 634	4 634	11 353
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	9 019	3 568		12 587	12 587	12 587	2 620	2 870		5 214	5 214	5 868	12 491	
Provincial and Local Government (Vote 5)	16 920			16 920	16 920	16 920	8 863	13 197		16 920	16 920	16 920	16 920	18 621
Municipal Infrastructure Grant	16 920			16 920	16 920	16 920	8 863	13 197		16 920	16 920	16 920	16 920	18 621
Sub-Total	16 920			16 920	16 920	16 920	8 863	13 197		16 920	16 920	16 920	16 920	18 621
Total allocations in terms of the Division of Revenue Act (Part A)	25 939	3 568		29 507	29 507	29 507	11 483	16 067		22 134	22 134	22 788	31 112	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	352			352										100
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	352			352										100
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	352			352										100

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Ga-Segonyana
 Municipal Code: NP452

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250					119		250	
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250					119		250	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734	22	22	197		295	295	734	248
Municipal Systems Improvement Grant	734			734	734	734	22	22	197		295	295	734	248
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 800	(427)		1 373	1 373	1 373								
National Electrification Programme (Municipal) Grant	1 800	(1 800)												
National Electrification Programme (Allocation in-kind) Grant		1 373		1 373	1 373	1 373								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	3 417	777	223	4 417	4 417	4 417	854	854	2 563		3 417	3 417	3 572	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(223)	223											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	3 417	3 417	854	854	2 563		3 417	3 417	3 572	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000								
Sport and Recreation South Africa (Vote 19)														
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)	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11 566	11 566	
Municipal Infrastructure Grant	11 566			11 566	11 566	11 566	6 894	6 894	7 422		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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	352			352							316	316		352
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	352			352							316	316		352
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	352			352							316	316		352

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Gamagara

Municipal Code: NC453

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734					292	292	292	734	
Municipal Systems Improvement Grant	734			734	734	734					292	292	292	734	
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)		2 221		2 221	2 221	2 221									
National Electrification Programme (Municipal) Grant		2 221		2 221	2 221	2 221									
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)															
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	1 234	2 221		3 455	3 455	3 455					292	292	792	1 234	
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					292	292	792	1 234	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	330			330							186	186		330
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	330			330						186	186		330	
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	330			330							186	186		330

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Kgalagadi

Municipal Code: DC45

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	112		112		245	245	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	112		112		245	245	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	212		266		359	359	385	385
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	212		266		359	359	385	385
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)														
Water Affairs and Forestry (Vote 34)		1 228		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	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
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	8 518	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 297			3 297				1 320		2 464		2 464		3 297
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 167			3 167				1 320		2 376		2 376		3 167
5 Agriculture														
6 Sports, Arts and Culture	130			130						88		88		130
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	3 297			3 297				1 320		2 464		2 464		3 297

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Richtersveld
 Municipal Code: NC061

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		264	264	49	264	500	500	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		264	264	49	264	500	500	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734				559	559	640	640	
Municipal Systems Improvement Grant	734			734	734	734				559	559	640	640	
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)														
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	1 234			1 234	1 234	1 234		264	264	608	823	1 140	1 140	
Provincial and Local Government (Vote 5)									115	384	384	823	823	
Municipal Infrastructure Grant									115	384	384	823	823	
Sub-Total									115	384	384	823	823	
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	1 963

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	386			386						140		140		386
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	386			386						140		140		386
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	386			386						140		140		386

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Nama Khoi

Municipal Code: NC062

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500					199	199	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					199	199	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		460	460	460			704	704
Municipal Systems Improvement Grant	734			734	734	734		460	460	460			704	704
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	460			460	460	460	23		23		333	460	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)														
Water Affairs and Forestry (Vote 34)		(34)	34											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(34)	34											
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	1 694	(34)	34	1 694	1 694	1 694	23	460	23	460	532	659	1 537	1 537
Provincial 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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	480			480						225		225		480
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	480			480						225		225		480
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	480			480						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.
- Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Kamiesberg
 Municipal Code: NC064

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500					32	32	283	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					32	32	283	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					4	4	499	499
Municipal Systems Improvement Grant	734			734	734	734					4	4	499	499
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 200			2 200	2 200	2 200	367		367		844	844	1 242	1 261
National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	367		367		844	844	1 242	1 261
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	3 434			3 434	3 434	3 434	367		367		880	880	2 024	2 260
Provincial 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	2 260

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	290			290							100	100		290
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	290			290							100	100		290
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	290			290							100	100		290

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Hantam

Municipal Code: NC065

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500					104	104	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					104	104	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734	44	74	493	493	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	44	74	493	493	734	734	734	734
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	230			230	230	230	203	203	230	230	230	230	230	230
National Electrification Programme (Municipal) Grant	230			230	230	230	203	203	230	230	230	230	230	230
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	1 464	1 464	1 464
Provincial and Local Government (Vote 5)		1 000		1 000	1 000	1 000	111	1 868	2 710	2 710	2 823	1 000	1 000	1 000
Municipal Infrastructure Grant		1 000		1 000	1 000	1 000	111	1 868	2 710	2 710	2 823	1 000	1 000	1 000
Sub-Total		1 000		1 000	1 000	1 000	111	1 868	2 710	2 710	2 823	1 000	1 000	1 000
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	2 464	2 464	2 464

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments		295		295					265	265			295	295
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	295			295					265	265			295	295
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	295			295					265	265			295	295

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Karoo Hoogland
 Municipal Code: NC066

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500					258	461	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					258	461	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734						592	71	734
Municipal Systems Improvement Grant	734			734	734	734						592	71	734
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)														
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	1 234			1 234	1 234	1 234					258	1 053	571	1 234
Provincial and Local Government (Vote 5)		390		390	390	390					161	202	161	239
Municipal Infrastructure Grant		390		390	390	390					161	202	161	239
Sub-Total		390		390	390	390					161	202	161	239
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	1 473

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	385			385						180		180		385
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	385			385						180		180		385
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	385			385						180		180		385

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Khai-Ma

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		76		71	174	161	500	126
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		76		71	174	161	500	126
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			781	471	734	506	734	151
Municipal Systems Improvement Grant	734			734	734	734			781	471	734	506	734	151
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
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								
Water 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														
Sub-Total	1 464	(237)	277	1 504	1 504	1 504	57	133	838	604	1 009	729	1 353	388
Provincial and Local Government (Vote 5)		1 052		1 052	1 052	1 052		98	291	453	1 342	662	1 417	647
Municipal Infrastructure Grant		1 052		1 052	1 052	1 052		98	291	453	1 342	662	1 417	647
Sub-Total		1 052		1 052	1 052	1 052		98	291	453	1 342	662	1 417	647
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	1 035

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	290			290					46	46	105	105		290
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	290			290					46	46	105	105		290
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	290			290					46	46	105	105		290

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Namakwa

Municipal Code: DC6

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		26		26	200	107	500	170
Local Government Restructuring Grant														
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	1 000			1 000	1 000	1 000	55	172	183		544	187	759	283
Disaster Relief Funds		17 441		17 441	17 441	17 441						6 000		412
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)														
Water 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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	13 890			13 890				5 178		5 178		5 777		13 890
1 Education														
2 Health	126			126								599		126
3 Social Development														
4 Public Works, Roads and Transport	13 764			13 764				5 178		5 178		5 178		13 764
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ubuntu
Municipal Code: NC071

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		125		125		125	500	125
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		125		125		125	500	125
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			734		734	511	734	100
Municipal Systems Improvement Grant	734			734	734	734			734		734	511	734	100
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)														
Water 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	225
Provincial and Local Government (Vote 5)		1 538		1 538	1 538	1 538					1 360	1 773	1 360	360
Municipal Infrastructure Grant		1 538		1 538	1 538	1 538					1 360	1 773	1 360	360
Sub-Total		1 538		1 538	1 538	1 538					1 360	1 773	1 360	360
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 038		3 272	3 272	3 272		125	734	125	2 094	2 409	2 594	585

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	641			641				37		37		38		318
1 Education														
2 Health	123			123				37		37		38		
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														318
7 Housing and Local Government	518			518										
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	641			641				37		37		38		318

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Umsobomvu

Municipal Code: NC072

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		859		500		500	232	31
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		859		500		500	232	31
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		266		266		591	266	111
Municipal Systems Improvement Grant	734			734	734	734		266		266		591	266	111
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals 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)														
Water 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	612		1 846	1 846	1 846		1 125		766		591	766	142
Provincial and Local Government (Vote 5)	5 335			5 335	5 335	5 335	145	299	1 270	1 101	3 033	3 033	3 183	
Municipal Infrastructure Grant	5 335			5 335	5 335	5 335	145	299	1 270	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	
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	142

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	414			414										414
1 Education														
2 Health	30			30										30
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	384			384										384
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	414			414										414

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Emthanjeni

Municipal Code: NC073

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		46		46			144	500	499
Local Government Restructuring Grant															
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															
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)															
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	1 234			1 234	1 234	1 234		181	481	200	481		742	1 209	1 233
Provincial and Local Government (Vote 5)	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
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	6 413	8 417
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
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 budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	1 084			1 084			146		195	147	393		387		765
1 Education															
2 Health	749			749							393		240		430
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	335			335			146		195	147			147		335
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	1 084			1 084			146		195	147	393		387		765

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Kareeberg
 Municipal Code: NC074

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		107		107			445	469	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		107		107			445	469	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734	473	477	678		734	730	734	735	
Municipal Systems Improvement Grant	734			734	734	734	473	477	678		734	730	734	735	
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	709	(65)		644	644	644									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant	709	(65)		644	644	644									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		2 100		2 100	2 100	2 100									
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		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					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	
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	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	380			380						208		208		380
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	380			380						208		208		380
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	380			380						208		208		380

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Renosterberg
 Municipal Code: NC075

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500							375	14	14
Local Government Restructuring Grant															
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)	734			734	734	734							419	734	734
Municipal Systems Improvement Grant	734			734	734	734							419	734	734
Disaster Relief Funds															
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		684		684	684	684									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
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 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	748
Provincial and Local Government (Vote 5)	7 513			7 513	7 513	7 513							1 984	3 279	3 279
Municipal Infrastructure Grant	7 513			7 513	7 513	7 513							1 984	3 279	3 279
Sub-Total	7 513			7 513	7 513	7 513							1 984	3 279	3 279
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	4 027

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	324			324						96		96		324
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	324			324						96		96		324
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	324			324						96		96		324

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Thembelihle

Municipal Code: NC067

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500					27		79	198	198
Local Government Restructuring Grant															
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	659
Municipal Systems Improvement Grant	734			734	734	734			238	195	535	563	659	659	659
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)		718		718	718	718									
National Electrification Programme (Municipal) Grant															
National Electrification Programme (Allocation in-kind) Grant		718		718	718	718									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water 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	1 218		2 452	2 452	2 452			238	222	535	642	857	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	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	1 421
Sub-Total	2 952			2 952	2 952	2 952			1 222	1 283	1 421	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			1 460	1 505	1 956	2 063	2 278	2 278	2 278

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	383			383					146	32	92	65		383	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	383			383					146	32	92	65		383	
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	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.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Siyathemba

Municipal Code: NC077

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		13		145		388		31
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		13		145		388		31
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			21		524		147	
Municipal Systems Improvement Grant	734			734	734	734			21		524		147	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 180	(958)		222	222	222								
National Electrification Programme (Municipal) Grant	1 180	(1 180)												
National Electrification Programme (Allocation in-kind) Grant		222		222	222	222								
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	2 414	(958)		1 456	1 456	1 456		13	21	166	912	912	1 234	178
Provincial and Local Government (Vote 5)	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 441	3 441	3 441	3 441	3 441
Municipal Infrastructure Grant	2 293	1 148		3 441	3 441	3 441	2 368	2 368	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	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	396			396						126		126		352
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	396			396						126		126		352
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	396			396						126		126		352

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Siyacumba

Municipal Code: NC078

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		340		340		340	407	407
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		340		340		340	407	407
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		20	183		412	412	734	734
Municipal Systems Improvement Grant	734			734	734	734		20	183		412	412	734	734
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)														
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	1 234			1 234	1 234	1 234		360	183	340	412	752	1 141	1 141
Provincial and Local Government (Vote 5)	9 973	9 920		19 893	19 893	19 893	6 050	12 754		16 721	8 385	18 198	18 198	18 198
Municipal Infrastructure Grant	9 973	9 920		19 893	19 893	19 893	6 050	12 754		16 721	8 385	18 198	18 198	18 198
Sub-Total	9 973	9 920		19 893	19 893	19 893	6 050	12 754		16 721	8 385	18 198	18 198	18 198
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	19 339

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	424			424			333			258		261		311
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	424			424			333			258		261		311
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	424			424			333			258		261		311

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Karoo

Municipal Code: DC7

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		243		243	241	303	500	114
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		243		243	241	303	500	114
Neighbourhood Development Partnership (Schedule 6)														
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	536	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	389	737	737	1 000	1 000	1 000	1 000	
Disaster Relief Funds		3 824		3 824	3 824	3 824			1 644	1 644	1 644	1 644	3 824	536
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)														
Water 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)														
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	650	
Provincial and Local Government (Vote 5)	3 829			3 829	3 829	3 829	1 546	2 230	1 829	1 829	2 238	3 039	2 238	2 238
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	2 238
Sub-Total	3 829			3 829	3 829	3 829	1 546	2 230	1 829	1 829	2 238	3 039	2 238	2 238
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	2 888

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	16 872			16 872				7 030		12 654		12 654		16 872
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	16 872			16 872				7 030		12 654		12 654		16 872
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	16 872			16 872				7 030		12 654		12 654		16 872

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Mier

Municipal Code: NC081

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500					30		30	351	351
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500					30		30	351	351
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734					10	168	168	693	693
Municipal Systems Improvement Grant	734			734	734	734					10	168	168	693	693
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
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)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 234		80	1 314	1 314	1 314					40	168	198	1 044	1 044
Provincial and Local Government (Vote 5)															
Municipal Infrastructure Grant			27	27	27	27					333		333	58	27
			27	27	27	27					333		333	58	27
Sub-Total			27	27	27	27					333		333	58	27
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	1 071

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	175			175											100
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture															
7 Housing and Local Government	175			175											100
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	175			175											100

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: IKail Garib
Municipal Code: NC082

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		140		99	31	340	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		140		99	31	340	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734				33	36	33	734	734
Municipal Systems Improvement Grant	734			734	734	734				33	36	33	734	734
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 153	(48)		2 105	2 105	2 105				481	1 104	1 104	1 104	1 104
National Electrification Programme (Municipal) Grant	1 104			1 104	1 104	1 104				481	1 104	1 104	1 104	1 104
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)														
Water 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								
Sport 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	2 338
Provincial 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	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	6 634	6 634
Sub-Total	4 634	2 000		6 634	6 634	6 634	3 104	3 927		5 513	5 547	6 634	6 634	6 634
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		6 684	7 024	8 972	8 972	8 972

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	422			422				1	204	15		434		422
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	422			422				1	204	15		434		422
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	422			422				1	204	15		434		422

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Khara Hais

Municipal Code: NC083

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500		50		60			106	325	325
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500		50		60			106	325	325
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734								236	236
Municipal Systems Improvement Grant	734			734	734	734								236	236
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	3 851	(829)		3 022	3 022	3 022			267			267	1 114	2 013	2 013
National Electrification Programme (Municipal) Grant	1 888	125 000		2 013	2 013	2 013			267			267	1 114	2 013	2 013
National Electrification Programme (Allocation in-kind) Grant	1 963	(954)		1 009	1 009	1 009									
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	5 085	(829)		4 256	4 256	4 256		50	267	60	267	1 219	2 574	2 574	
Provincial and Local Government (Vote 5)	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035	17 485	17 485	
Municipal Infrastructure Grant	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 035	17 485	17 485	
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	17 485	
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	20 059	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	1 368			1 368						54		54		365
1 Education														
2 Health	1 003			1 003										
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	365			365						54		54		365
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	1 368			1 368						54		54		365

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: IKheis

Municipal Code: NC084

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		230		230		230	95	23
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		230		230		230	95	23
Neighbourhood Development Partnership (Schedule 6)														
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	734		200		200	692	200	692	
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals 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)														
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	1 405	(171)		1 234	1 234	1 234		430		430	692	430	787	23
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	254			254						127		127		254
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	254			254						127		127		254
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	254			254						127		127		254

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Tsantsabane
 Municipal Code: NC085

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		72		72	319	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		72		72	319	500	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	719	719	1 000	693	1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	719	719	1 000	693	1 000	1 000	1 000	1 000
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		3 308		3 308	3 308	3 308								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant		3 308		3 308	3 308	3 308								
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	1 500	3 308		4 808	4 808	4 808	719	791	1 000	765	1 319	1 500	1 500	1 500
Provincial and Local Government (Vote 5)	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037	2 242	2 645
Municipal Infrastructure Grant	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037	2 242	2 645
Sub-Total	3 954	658		4 612	4 612	4 612	608	681	608	316	1 678	1 037	2 242	2 645
Total allocations in terms of the Division of Revenue Act (Part A)	5 454	3 966		9 420	9 420	9 420	1 327	1 472	1 608	1 081	2 997	2 537	3 742	4 145

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	443			443		443			329		114	104		443
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	443			443		443			329		114	104		443
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	443			443		443			329		114	104		443

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Kgatelopele
 Municipal Code: NC086

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		78		78		78	440	83
Local Government Restructuring Grant														
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														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	350	(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)														
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	1 584	(350)		1 234	1 234	1 234		445		445		445	440	83
Provincial and Local Government (Vote 5)		2 718		2 718	2 718	2 718	793	509	1 168		2 599	260	2 806	
Municipal Infrastructure Grant		2 718		2 718	2 718	2 718	793	509	1 168		2 599	260	2 806	
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	275			275						156		156		275
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	275			275						156		156		275
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	275			275						156		156		275

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Siyanda

Municipal Code: DC8

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500	43	278	43	278	252	278	500	500
Local Government Restructuring Grant														
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)														
Water 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		7 561	7 561	7 561	1 989	1 730	2 906		4 297		4 500	4 500
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education													
2	Health													
3	Social Development													
4	Public Works, Roads and Transport													
5	Agriculture													
6	Sports, Arts and Culture													
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
Total of Provincial transfers to Municipalities (Part B)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.
- Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Sol Plaatje
Municipal Code: NC091

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500	3 100		3 600	3 600	500	163	163	163	163	353	240	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	163	163	163	163	353	240	500	500
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)	734			734	734	734		157	734	734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734		157	734	734	734	734	734	734
Disaster Relief Funds														
Transport (Vote 33)	11 000			11 000	11 000	11 000					135	528	11 000	1 100
Public Transport Infrastructure and Systems Grant	11 000			11 000	11 000	11 000					135	528	11 000	1 100
Minerals and Energy (Vote 30)	5 457	(768)		4 689	4 689	4 689								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	5 457	(768)		4 689	4 689	4 689								
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	17 691	2 332		20 023	20 023	16 923	163	320	897	897	1 222	1 502	12 234	2 334
Provincial and Local Government (Vote 5)	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
Municipal Infrastructure Grant	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
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
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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	743			743						720		720		718
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	743			743						720		720		718
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	743			743						720		720		718

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Dikgatlong
Municipal Code: NC092

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500					9	9	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500					9	9	500	500
Neighbourhood Development Partnership (Schedule 6)														
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)														
Water 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			2 191	2 191	3 102	3 102	3 102	5 215
Provincial and Local Government (Vote 5)	5 410			5 410	5 410	5 410	2 191	2 191	2 191	2 191	3 102	3 102	3 102	5 215
Municipal Infrastructure Grant	5 410			5 410	5 410	5 410	2 191	2 191	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	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	2 191	2 191	3 111	3 111	3 611	6 440

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	440			440						228		228		440
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	440			440						228		228		440
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	440			440						228		228		440

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Magareng
Municipal Code: NC093

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
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							286	286
Neighbourhood Development Partnership (Schedule 6)														
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														
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)														
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	1 234			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	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

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	199			199						75		75		199
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture	199			199						75		75		199
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	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.
- Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- All the figures are unaudited.
- In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Phokwane
 Municipal Code: NC094

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²	
R Thousand															
National Treasury (Vote 8)	500			500	500	500								500	500
Local Government Restructuring Grant															
Local Government Financial Management Grant	500			500	500	500								500	500
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734									
Municipal Systems Improvement Grant	734			734	734	734									
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	2 509	(2 505)		4	4	4									
National Electrification Programme (Municipal) Grant				4	4	4									
National Electrification Programme (Allocation in-kind) Grant	2 509	(2 505)		4	4	4									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)	4 170			4 170	4 170	4 170	830	3 008		3 320	3 320	3 320	3 320	3 320	3 320
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 170			4 170	4 170	4 170	830	3 008		3 320	3 320	3 320	3 320	3 320	3 320
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	7 913	(2 505)		5 408	5 408	5 408	830	3 008		3 320	3 320	3 320	3 320	3 320	3 320
Provincial and Local Government (Vote 5)	7 576			7 576	7 576	7 576		427		6 464	6 464	7 576	7 576	7 576	7 576
Municipal Infrastructure Grant	7 576			7 576	7 576	7 576		427		6 464	6 464	7 576	7 576	7 576	7 576
Sub-Total	7 576			7 576	7 576	7 576		427		6 464	6 464	7 576	7 576	7 576	7 576
Total 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	11 396	11 396	11 396

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008	
R Thousand															
Summary by Category of Municipality															
Summary by Provincial Departments	403			403						182		182		403	
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport															
5 Agriculture															
6 Sports, Arts and Culture	403			403						182		182		403	
7 Housing and Local Government															
8 Office of the Premier															
9 Other Departments															
Total of Provincial transfers to Municipalities (Part B)¹	403			403						182		182		403	

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

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

4TH QUARTER ENDED 30 JUNE 2008
 Name of Municipality: Frances Baard
 Municipal Code: DC9

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	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)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	332		864	1 000	896	1 000	1 000	137
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	332		864	1 000	896	1 000	1 000	137
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)														
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	1 500			1 500	1 500	1 500	594		1 126	1 500	1 396	1 500	1 500	137
Provincial and Local Government (Vote 5)	838			838	838	838			200	631	200	838	1 153	
Municipal Infrastructure Grant	838			838	838	838			200	631	200	838	1 153	
Sub-Total	838			838	838	838			200	631	200	838	1 153	
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	1 290

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred From Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	6 705			6 705						2 794		2 794		6 705
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	6 705			6 705						2 794		2 794		6 705
Road Agency	6 705			6 705						2 794		2 794		6 705
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)¹	6 705			6 705						2 794		2 794		6 705

- 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.