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

## 4TH QUARTER ENDED 30 JUNE 2008

Summary National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual
enone separateur and user continues grants	Revenue Act, No. 1 of 2007	(Mid year)	Other adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national	expenditure by municipalities as of 30	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure municipalit as of 30 Ju 2008 <sup>3</sup>
R Thousand														
lational Traceum (Note 9)	17 000	1 000		18 000	18 000	17 000	1 657	1 706	1 657	4 081	4 763	5 458	13 753	13
lational Treasury (Vote 8)  Local Government Restructuring Grant	17 000	1 000		18 000	18 000	17 000	1 657	1 / 06	1 65/	4 081	4 /63	5 458	13 /53	13
Local Government Financial Management Grant	17 000			17 000	17 000	17 000	1 657	1 706	1 657	4 081	4 763	5 458	13 753	1:
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000									
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant	17 820 17 820			<b>19 271</b> 17 820	19 271 17 820	19 271 17 820	<b>536</b> 536	2 269 2 269	<b>7 219</b> 5 768	2 954 2 954	10 015 8 564	10 677 9 226	13 729 12 278	1:
Disaster Relief Funds	17 020	1 451		1 451	1 451		330	2 200	1 451	2 554	1 451	1 451	1 451	
Transport (Vote 33)	37 000	18 000		55 000	55 000		4 006		4 006	224	6 393	3 113	17 389	1
Public Transport Infrastructure and Systems Grant	37 000	18 000		55 000	55 000	55 000	4 006	214	4 006	224	6 393	3 113	17 389	17
Minerals and Energy (Vote 30)	89 603	28 154	5 208	122 965	122 965	122 965	1 300	82	2 858	70	15 366	14 586	27 955	2
National Electrification Programme (Municipal) Grant	47 070	(13 000)	3 208	34 070	34 070	122 965 34 070	1 300			70		14 586	27 955 27 955	27
National Electrification Programme (Allocation in-kind) Grant	42 533	41 154		83 687	83 687	83 687								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			5 208	5 208	5 208	5 208								
Water Affairs and Forestry (Vote 34)	108 526	9 420	29 537	147 483	147 483	153 859	14 875		17 206	2 220	45 290	45 213	45 742	5
Water Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant	108 526	(1 212)	29 537 9 537	147 483 8 325	147 483 8 325	153 859 8 325	14 875		17 206	2 220	45 290	45 213	45 /42	5
Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 196	17 022	20 000	20 000 69 218	20 000 69 218	20 000 69 611	14 875		17 206	2 220	45 290	45 213	45 742	5
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	56 330			37 440	37 440				17 200	2 220	45 290	45 213	45 /42	5
Municipal Drought Relief Grant		12 500		12 500	12 500	12 500								
Sport and Recreation South Africa (Vote 19)	72 215			72 215					22 246		28 258	28 258	41 539	4
2010 FIFA World Cup Stadiums Development Grant	72 215			72 215	72 215	72 215			22 246		28 258	28 258	41 539	4
Sub-Total	342 164	58 025	34 745	434 934	434 934	440 310	22 374	4 271	55 192	9 549	110 085	107 305	160 107	16
Provincial and Local Government (Vote 5)	721 803	38 840		760 643	760 643	760 643	181 666	70 983	342 028	95 814		562 848	678 730	67
Municipal Infrastructure Grant	721 803	38 840		760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	678 730	67
Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Scho	721 803	38 840 2 000	(2 000)	760 643	760 643	760 643	181 666	70 983	342 028	95 814	596 942	562 848	678 730	67
Unallocated: Eskom	6 933	(3 944)	(=,	2 989										
Total allocations in terms of the Division of Revenue Act (Part A)	1 063 967	95 414	34 745	1 194 126	1 194 126	1 199 502	204 040	75 253	395 769	105 363	705 576	668 702	837 386	838
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		to Date Transferred from Provincial	Received by	Quarter Actual expenditure for	Received by	Actual expenditure for	Third Received by municipalities	Quarter Actual expenditure for	Forth Received by municipalities	Quarter Actual expenditure
		-			Schedule	Departments to municipalities	·	the first quarter ended 30 September 2007		the second quarter ended 31 December 2007	·	the third quarter ended 31 March 2008	·	the fort quarter er 30 June 2
R Thousand														
Summary by Category of Municipality Category classification														
Category A	1													
Category B														
Category C Unallocated														
Summary by Provincial Departments	11 788	96 548	5 817	114 153				45 500		81 990		81 773		8
Education Health														
Social Development														
Public Works, Roads and Transport														
	Ú.	i e												
Agriculture				21 582						7 580		7 363		2
	10 734					l		45 500		73 901		73 901		6
Agriculture Sports, Arts and Culture Housing and Local Government	10 734	10 848 85 700	5 817	91 517					1	1	1		l	6
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	10 734		5 817											
Agriculture Sports, Arts and Culture Housing and Local Government	10 734		5 817											
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	10 734		5 817											
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments			5 817	91 517						500		500		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	10 734 1 054		5 817							509		509		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments			5 817	91 517						509		509		
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments			5 817	91 517						509		509		

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.

Property	Name of Municipality: Moretele														
Minoside	Municipal Code: NW371					Year		First	Quarter	Second	Quarter	Third	Quarter	Forti	Quarter
1	National departments and their conditional grants	Revenue Act,	Adjustment (Mid year)	Other adjustments	available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by	expenditure by municipalities as of 30 June
Lacid Comment Resourcing Grant Language Claricals (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	R Thousand														
Lacid Common Resourching Grants															
Lead Comment Financing (Goods 6)   Company (Company Company		250			250	250	250							250	250
Margin Carlos Development Primerring (Schodus 6)   1978   1978   1979		250			250	250	250							250	250
Procedured Level Content Processing (Schoola of )   100		250			250	250	250							250	250
Non-clased and Local Government (price 5)   10%   10															
Manage Baller Registers Registers Registers (1976 200 1076 1076 1076 1076 1076 1076 1076 10		1 076			1 076	1 076	1.076		1.076	267	1.076	1.013	1.076	1.013	1.076
Descriptions France Control Register France Control Re															
Transport (Vol. 33) Public Transport (Vol. 34) Public Transport (Vol. 35) National Excellation Physicians (Dissipation of United Physicians of United Physic							1 . 576		. 370	1	. 576		1	. 513	. 370
Public Transport Information and Significant Clarific Microsco (1970 to 1970)  **Restoration for Explanation (1970 to 1970)  **Restoration for Explanation (1970 to 1970)  **Restoration (					1					1					
National Electrication Programme (National Institution															
National Excitational Programme (National Control Institution Inst	Minerals and Energy (Vote 30)				1					1					
Backage in the Electrication of Circles and Schools (Advancerin-Hard)  Water Affairs and Foresety (Vice 34) Back Hards and Foresety (Vice 34)															
Backage in the Exercitation of Cinics and Schools (Ascontin-Hodg) Water Affairs and Facestry (Vice 34) Back Instructure Grant of Strations at Cinics and Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Strations at Cinics and Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Transfer Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Transfer Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Transfer Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Transfer Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Transfer Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 23) Back Instructure Grant of Schools (Dank (Schools 6) 10 10 10 10 10 10 10 10 10 10 10 10 10	National Electrification Programme (Allocation in-kind) Grant														
Name   After and Forestry (Vote 34)   10 533															
Backsop in Water and Somation of Clinics and Schrode Grant Implementation of Water Schrode Sprace Sp	,														
Backsog in Water and Sortation on Clinics and Sortation Clinics and Sortation on Clinics and Sor	Water Affairs and Forestry (Vote 34)	10 533			10 533	10 533	16 909								
Bulk Handman, Came Growth of Market Schools) Grants (Schoolshe S)   10 533   10 53															
Buk International Grant Water Services Operating and Trunter Subally Grant (Schrodule 6) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water Services Operating and Trunter Subally Grant (Schrodule 7) Water S															
Water Services Operating and Transfer Subsity Coard (Schedule 7)   10 533	Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsity Coard (Schedule 7)   10 533	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		10 533		10 533	10 533	10 533								
Sub-Total	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	10 533	(10 533)				6 376								
Sub-Total  11 859   11 859   11 859   11 859   11 859   12 325   1 076   227   1 076   1 013   1 076   1 233   1 32    Provincial and Local Government (Vote 5)   38 404   38 404   38 404   38 404   38 404   12 337   24 835   24 648   33 368   37 879   37 879   38 404   38 404   38 404   12 337   24 835   24 648   33 368   37 879   37 879   38 404   38 404   38 404   38 404   12 337   24 835   24 648   33 368   37 879   37 879   38 404   38 404   38 404   38 404   12 337   24 835   24 648   33 368   37 879   37 879   38 404   38	Municipal Drought Relief Grant														
Sub-Total all Coal Government (Vote 5)  38 404	Sport and Recreation South Africa (Vote 19)														
Provincial and Local Government (Vote 5)   38 464   38 464   38 464   38 464   12 337   24 835   24 648   33 368   37 879   37 879   38 464   38	2010 FIFA World Cup Stadiums Development Grant														
Sub-Total allocations in terms of the Division of Revenue Act (Part A)   50 263															
Sub-Total	Sub-Total Sub-Total	11 859			11 859	11 859	18 235		1 076	267	1 076	1 013	1 076	1 263	1 326
Sub-rotal															
Sub-rotal															
Sub-Total     Sub-Total   Su															
Total allocations in terms of the Division of Revenue Act (Part A)   50 263   50 2	Municipal Infrastructure Grant	38 404			38 404	38 404	38 404	12 337	24 835	24 648	33 368	37 879	37 879	38 404	38 404
Total allocations in terms of the Division of Revenue Act (Part A) 50 253 50 25															
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment   Dudget   Adjustment   Dudget   Adjustment   Dudget   Adjustment   Available   Availabl	Sub-10tal	38 404			38 404	38 404	38 404	12 337	24 835	24 648	33 368	3/8/9	37 879	38 404	38 404
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment   Dudget   Adjustment   Dudget   Adjustment   Dudget   Adjustment   Available   Availabl	Total allocations in terms of the Division of Revenue Act (Part A)	50 263			50 263	50 263	56 639	12 337	25 911	24 915	34 444	38 892	38 955	39 667	39 730
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Actual  Available  Actual  Approved  Actual  Approved  Fransferred  Actual  Approved  Actual  Ac															
R Thousand						Year	to Date		Quarter		Quarter		Quarter	Forti	Quarter
Schedule   Departments to municipalities   Schedule   Departments to municipalities   Schedule   Departments to municipalities   Schedule   S	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget													
R Thousand			budget	adjustments	Available			municipalities		municipalities		municipalities		municipalities	
R Thousand Summary by Category of Municipality Summary by Provincial Departments 6 5479 6 829 6 6516 6 6516 1 358 6 879 8 879						ouncadic									
R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  30 6479  6829  6816  6816  611 135  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Afts and Culture  100 1000 1351 1351 100 1350 100 1351 100 100 1351 100 100 1561 1351 1351 1351 1351 1351 1351 1351									September		31 December		31 March 2008		30 June 2008
Summary by Category of Municipality									2007	1	2007	1			
Summary by Category of Municipality					1		1		1	1			1		
Summary by Category of Municipality					1		1		1	1			1		
Summary by Category of Municipality	P Thousand				1					1					
Summary by Provincial Departments   350   6 479   6 829     6 616   6 616   1 351	n mousunu	1			-					1		l —			
Summary by Provincial Departments   350   6 479   6 829     6 616   6 616   1 351	Summary by Category of Municipality	1								<b> </b>				<del>                                     </del>	
Education		350	6,470		6 820		<b></b>		<b></b>	l	6 616	l	6 616		1 350
Health   Social Development   Public Works, Roads and Transport   Agriculture   Sopris, Arts and Culture   Sopris, Arts and Culture   Sopris, Arts and Culture   Sopris, Arts and Culture   Sofris   So			2 470							1	2010	1	20.0		. 550
Social Development					1					1		1			
Public Works, Roads and Transport Agriculture Agriculture 350 1 000 1 350 1 000 1 000 1 351 Housing and Local Government Office of the Premier Office of the Premier										1		1			
Agriculture         350         1 000         1 350         1 000         1 000         1 350           Housing and Local Government         5 479         5 479         5 616         5 616         5 616           Office of the Premier         5 479         5 616         5 616         5 616         5 616										1		1			
Sports, Arts and Culture         350         1 000         1 350         1 000         1 000         1 350           Housing and Local Covernment         5 479         5 479         5 616         5 616         5 616           Office of the Premier         0         0         0         0         0         0										1		1			
Housing and Local Covernment 5 479 5 479 5 616 5 616 Office of the Premier 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		350	1 000		1 350		1		1	l	1 000	l	1 000		1 350
Office of the Premier							1		1	1					. 55
Other Departments		1	2				1		1	1	2 310				
	Onice of the Fremier														

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

4TH QUARTER ENDED 30 JUNE 2008  Name of Municipality: Madibeng														
Municipal Code: NW372					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forti	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand  lational Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Francian Management Grant  Neighbourhood Development Partnership (Schedule 5)  Neighbourhood Development Partnership (Schedule 7)  rovincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds  ransport (Vote 33)  Public Transport Infrastructure and Systems Grant  Illnerals and Energy (Vote 30)	250 250 734 734	(2 596)		250 250 734 734	250 250 734 734	250 250 734 734	227		227 227 497 497		250 250 497	250 250 497 497	250 250 727 727	250 250 727 727
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 540	(2 596)		9 944	9 944	9 944								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	12 288			12 288	12 288	12 288	2 639		2 639		7 989	7 989	7 989	12 288
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 (	12 288			12 288	12 288	12 288	2 639		2 639		7 989	7 989	7 989	12 288
Sub-Total	25 812	(2 596)		23 216	23 216	23 216	2 866		3 363		8 736	8 736	8 966	13 265
Provincial and Local Government (Vote 5)	76 098			76 098	76 098	76 098	22 245		34 081		76 098	76 098	76 098	76 098
Municipal Infrastructure Grant	76 098			76 098	76 098	76 098	22 245		34 081		76 098	76 098	76 098	76 098
Sub-Total Sub-Total	76 098			76 098	76 098	76 098	22 245		34 081		76 098	76 098	76 098	76 098
		(0.500)						I	37 444					
Total allocations in terms of the Division of Revenue Act (Part A)	101 910	(2 596)		99 314	99 314	99 314	25 111		37 444		84 834	84 834	85 064	89 363
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	450	6 067		6 517						6 067		6 067		6 517
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	450			450										450
Housing and Local Government Office of the Premier		6 067		6 067						6 067		6 067		6 067
Other Departments														
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	450	6 067		6 517			l			6 067	1	6 067	l	6 517

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Rustenburg														
Municipal Code: NW373 National departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Forti Actual	Actual
vanonal departments and their conditional grains	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December		expenditure by	expenditure as reported by national department by	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
						departments for indirect grants	2007 <sup>3</sup>	20073	20073	2007 <sup>3</sup>	2008 <sup>3</sup>		30 June 2008 <sup>3</sup>	
R Thousand														
National Treasury (Vote 8)	250			250	250	250	11	43	11	238	178	238	250	25
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	250			250	250	250	11	43	11	238	178	238	250	25
Provincial and Local Government (Vote 5)  Municipal Systems Improvement Grant  Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>15 000</b> 15 000	<b>18 000</b> 18 000		<b>33 000</b> 33 000	<b>33 000</b> 33 000	<b>33 000</b> 33 000	2 319 2 319	<b>214</b> 214	<b>2 319</b> 2 319	<b>224</b> 224	2 319 2 319	<b>2 319</b> 2 319	<b>2 319</b> 2 319	2 31 2 31
Minerals and Energy (Vote 30)	11 464	4 893		16 357	16 357	16 357	1 300				13 668		13 663	13 66
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 668 1 796	4 000 893		13 668 2 689	13 668 2 689	13 668 2 689	1 300	12	1 450		13 668	13 668	13 663	13 66
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 564			2 564	2 564	2 564								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		393		393	393	786								
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	2 564	(393)		2 171	2 171	1 778								
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	<b>72 215</b> 72 215			<b>72 215</b> 72 215	<b>72 215</b> 72 215	<b>72 215</b> 72 215			22 246 22 246		28 258 28 258	28 258 28 258	<b>41 539</b> 41 539	<b>41 53</b> 41 53
Sub-Total	101 493	22 893		124 386	124 386	124 386	3 630	269	26 026	462	44 423	44 483	57 771	57 77
Provincial and Local Government (Vote 5)	77 547	35 820		113 367	113 367	113 367	24 687	18 500	44 674	33 173	56 826	33 173	79 458	79 45
Municipal Infrastructure Grant	77 547	35 820		113 367	113 367	113 367	24 687	18 500	44 674	33 173	56 826	33 173	79 458	79 45
Sub-Total	77 547	35 820		113 367	113 367	113 367	24 687	18 500	44 674	33 173	56 826	33 173	79 458	79 45
Total allocations in terms of the Division of Revenue Act (Part A)	179 040	58 713		237 753	237 753	237 753	28 317	18 769	70 700	33 635	101 249	77 656	137 229	137 22
					Year	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Forti	n Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual	Received by	Actual expenditure for	Received by municipalities	Actual	Received by municipalities	Actual expenditure for
		buuget	aujusuments	Available	Schedule	Departments to municipalities	municipanties	the first quarter ended 30 September 2007		the second quarter ended 31 December 2007	municipanties	the third quarter ended 31 March 2008	municipalities	the forth quarter ender 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments Education	600			600						600		600		60
Health Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture Housing and Local Government	600			600						600	1	600		60
Office of the Premier Other Departments											1			
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	600			600						600	-	600		60

- 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: DBRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Kgetlengriver														
Municipal Code: NW374					Year	to date		Quarter	Second	d Quarter	Third	Quarter	Forth	n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)  Local Government Restructuring Grant  Local Government Financial Management Grant  Neighbourhood Development Partnership (Schedule 6)	2 000			2 000 2 000	2 000 2 000	2 000 2 000	<b>304</b> 304			2 000 2 000		<b>911</b> 911	2 000 2 000	2 00 2 00
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		<b>734</b> 734	<b>74</b> 74	<b>734</b> 734	148 148	734 734	148 148	<b>14</b> 14
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>17 000</b> 17 000													
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		1 500		1 500	1 500	1 500								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Trought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		1 500		1 500	1 500	1 500								
				4 234	4 234		304			2 734		1 645		
Sub-Total	19 734	(15 500)		4 234	4 234	4 234	304	917	378	2 /34	1 059	1 645	2 148	2 14
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>5 101</b> 5 101			<b>5 101</b> 5 101	<b>5 101</b> 5 101	<b>5 101</b> 5 101	<b>5 101</b> 5 101	3 600 3 600		4 086 4 086	<b>5 101</b> 5 101	<b>5 101</b> 5 101	<b>5 101</b> 5 101	<b>5 10</b> 5 10
Sub-Total	5 101			5 101	5 101	5 101	5 101	3 600	5 101	4 086	5 101	5 101	5 101	5 10
Total allocations in terms of the Division of Revenue Act (Part A)	24 835	(15 500)		9 335	9 335	9 335	5 405	4 516	5 479	6 820	6 160	6 746	7 249	7 24
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter	Forth	h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
				300						300		300		30
	300													
Summary by Provincial Departments	300													
Health Social Development Public Works, Roads and Transport	300			300						300		300		30

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

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

  Sources: DBA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

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

Name of Municipality: Moses Kotane				1			_				- m 1 1			
Municipal Code: NW374 ational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	I Quarter Actual	Actual	Quarter Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure b municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
lational Treasury (Vote 8)	250			250	250	250				250	250	250	250	25
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250				250	250	250	250	25
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734	<b>734</b> 734	<b>734</b> 734	<b>73</b>
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	2 156	14 732		16 888	16 888	16 888								
National Electrification Programme (Mulicipal) Stant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 156	14 732		16 888	16 888	16 888								
Nater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	18 208			18 208	18 208	18 208	3 498		5 829	2 220	9 957	9 880	9 957	9 95
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 Operat and Recreation South Africa (Vote 19)	18 208			18 208	18 208	18 208	3 498		5 829	2 220	9 957	9 880	9 957	9 95
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	21 348	14 732		36 080	36 080	36 080	3 498		6 563	3 204	10 941	10 864	10 941	10 94
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	46 279 46 279			46 279 46 279	46 279 46 279	46 279 46 279	17 446 17 446		22 216 22 216	16 775 16 775	24 430 24 430	22 068 22 068	29 053 29 053	29 05 29 05
Sub-Total Sub-Total	46 279			46 279	46 279	46 279	17 446		22 216	16 775	24 430	22 068	29 053	29 05
Total allocations in terms of the Division of Revenue Act (Part A)	67 627	14 732		82 359	82 359	82 359	20 944		28 779	19 979	35 371	32 932	39 994	39 99
					Year	to Date	First	Quarter	Second	I Quarter	Third	Quarter	Forti	n Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ender 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments  Education	450	1 000		1 450										2 36
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government	450	1 000		1 450										2 36
Office of the Premier Other Departments														

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

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

Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Bojanala Platinum														
Municipal Code: DC37					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forth	n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)  Local Government Restructuring Grant	250			250	250	250		40		141	4	141	250	24
										141				
Local Government Financial Management Grant	250			250	250	250		40		141	4	141	250	24
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					300	300	300	300
	1 000			1 000	1 000						300	300	300	300
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					300	300	300	300
Disaster Relief Funds	1						1	1	l		l			
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant						1		1				1		
			3 472	3 472	3 472	3 472								
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant			34/2	34/2	3 4/2	3 4/2								
National Electrification Programme (Millocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			3 472	3 472	3 472	3 472								
Water Affairs and Forestry (Vote 34)		1 796	1 829	3 625	3 625	3 625								
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 796	1 829	3 625	3 625	3 625								
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	1 250	1 796	5 301	8 347	8 347	8 347		40		141	304	441	550	544
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Municipal mirastructure Grant														
Sub-Total	-													
0.00														
Total allocations in terms of the Division of Revenue Act (Part A)	1 250	1 796	5 301	8 347	8 347	8 347		40		141	304	441	550	544
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
					Scriedule	municipalities		ended 30		quarter ended		guarter ended		guarter ended
								September		31 December		31 March 2008		30 June 2008
						1	l	2007	l	2007	l	1		
	1						1	1	l		l			
						1	l	1	l		l	1		
						l	l		l		l		1	
R Thousand														
Summary by Category of Municipality														
Summary by Category of Municipality Summary by Provincial Departments										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education					,					362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport										362		362		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government										362		362		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Devologment Public Works, Roads and Transport Agriculture Sports, Arts and Culture														
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government														

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Ratlou														
Municipal Code: NW381					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	2 000			2 000	2 000	2 000							1 677	1 677
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000							1 677	1 677
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734					<b>327</b> 327	<b>327</b> 327	<b>734</b> 734	<b>734</b> 734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant	7 149	(4 201)		2 948	2 948	2 948								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 149	(4 201)		2 948	2 948	2 948								
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	9 883	(4 201)		5 682	5 682	5 682					327	327	2 411	2 411
Provincial and Local Government (Vote 5)	5 811			5 811	5 811	5 811	1 909		2 980		5 811	5 811	5 811	5 811
Municipal Infrastructure Grant	5 811			5 811	5 811	5 811	1 909		2 980		5 811	5 811	5 811	5 811
Sub-Total	5 811			5 811	5 811	5 811	1 909		2 980		5 811	5 811	5 811	5 811
Total allocations in terms of the Division of Revenue Act (Part A)	15 694	(4 201)	1	11 493	11 493	11 493	1 909		2 980		6 138	6 138	8 222	8 222
Total uncountries in terms of the Diffusion of Revenue Act (Furt A)	15 654	(4201)		11 450										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	580	2 820		3 400						2 900		2 900		1 230
Education Health														
Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government	580	650 2 170		1 230 2 170						580 2 320		580 2 320		1 230
Office of the Premier Other Departments														
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	580	2 820	1	3 400			1			2 900		2 900	1	1 230

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Tswaing														
Municipal Code: NW382					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forth	Quarter
departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand ational Treasury (Vote 8)	500			500	500	500							488	488
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500							488	488
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vide 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b>	<b>734</b> 734	<b>734</b>			<b>500</b> 500		<b>689</b> 689	<b>689</b> 689	<b>734</b> 734	<b>734</b> 734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	2 619	(1 767)		852	852	852								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 619	(1 767)		852	852	852								
Vater Affairs and Forestry (Vote 34)  Backlogs in Vater and Santation at Clinics and Schools Grant Implementation of Water Services Projects  Bulk Infrastructure Grant  Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  Sport and Recreation South Africa (Vote 19)  2010 FIFA World Opp Stadiums Development Grant														
Sub-Total	3 853	(1 767)		2 086	2 086	2 086			500		689	689	1 222	1 222
Provincial and Local Government (Vote 5)	7 206	3 020		10 226	10 226	10 226	4 359		6 778		7 291	7 291	8 439	8 439
Municipal Infrastructure Grant	7 206	3 020		10 226	10 226	10 226	4 359		6 778		7 291	7 291	8 439	8 439
Sub-Total	7 206	3 020		10 226	10 226	10 226	4 359		6 778		7 291	7 291	8 439	8 439
Total allocations in terms of the Division of Revenue Act (Part A)	11 059	1 253		12 312	12 312	12 312	4 359		7 278		7 980	7 980	9 661	9 661
						to Date		Quarter		I Quarter		Quarter		Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure fo the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments  Education	354			354										354
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	354			354										35
Other Departments														
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				354										35

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

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

  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

R Thousand  National Treasury (Vote 8) Local Covernment Restructuring Grant Local Covernment Financial Management Grant Neighbourhood Development Partnership (Schedule 7) Provincial and Local Covernment (Vote 5) Manipolar Schedule 7) Provincial and Local Covernment (Vote 5) Manipolar Schedule 7) Provincial and Local Covernment (Vote 5) Manipolar Schedule 7) Provincial and Local Covernment (Vote 5) Manipolar Schedule 7) Provincial and Local Covernment (Vote 5) Manipolar Schedule 7) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant Malernal Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Departing and Transfer Suboly Grant (Schedule 6) Water Services Operating and Transfer Suboly Grant (Schedule 7) Municipal Drough Relet Grant Sport and Recreation South Africa (Vote 19) 2010 FFA Vord Cup Standums Development Grant Subo-Total  7 Sub-Total  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget   Adjustment   October   O		Other adjustments		to date								
National departments and their conditional grants  R Thousand  R T	ments available					Quarter	Second	Quarter	Third	Quarter	Forti	Quarter
Local Government Restructuring Grant Local Government Restructuring Grant Local Government Restructuring Grant Local Government Partnacish Management Crant Naghbourhood Development Partnership (Schodule 6) Naghbourhood Development Partnership (Schodule 7) rovincial and Local Government (Vote 5)  Manicipal Systems Improvement Grant Disaster Relief Funds  ransport (Vote 32) Public Transport Infrastructure and Systems Grant Increate and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Cinics and Schools (Mocation in-Aind) Sate Affairs and Forestry (Vote 34) Backlogs in the Electrification of Cinics and Schools Grant Impriementation of Voter Schools Projects Bulk Infrastructure Grant Voter Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Increase (Field Grant Dront and Recreation South Artina (Vote 19) 2010 Fif-A World Cup Stadulums Development Grant  Sub-Total  Total allocations in terms of the Division of Revenue Act (Part A)  14 151  Total allocations in terms of the Division of Revenue Act (Part A)  18 844  A 883		aujustinents	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
ovincial and Local Government (Vote 5)  Multiplication Structure and Systems Grant Disaster Relief Funds  I 000 I	<b>500</b>		<b>500</b>	<b>500</b>		<b>225</b>		<b>237</b> 237		237 237	<b>500</b>	<b>500</b>
Public Transport Infrastructure and Systems Grant	<b>1 000</b> 1 000		<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>84</b> 84		<b>1 000</b> 1 000	<b>410</b> 410		<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Dough Reside Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant  Sub-Total  3 893 4 893  4 893  4 893  Trovincial and Local Government (Vote 5) 14 151 Manicipal Indirecturure Grant  Sub-Total  14 151  Total allocations in terms of the Division of Revenue Act (Part A)  18 044 4 893  Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget  Transfers by Provincial Departments to Municipalities (Agency services)  Thousand  Ummary by Category of Municipality Ummary by Cat	<b>7 286</b>		<b>7 286</b> 7 286	<b>7 286</b>								
rovincial and Local Government (Vote 5)  Municipal Infrastructure Grant  14 151  14 151  14 151  Total allocations in terms of the Division of Revenue Act (Part A)  Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Adjustment budget  Thousand												
Municipal Infrastructure Grant  14 151  Sub-Total  14 151  Total allocations in terms of the Division of Revenue Act (Part A)  18 044  4 893  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjustment budget  Adjustment budget  Thousand  Thousand  Thousand  Adjustment budget  Ad	8 786		8 786	8 786	84	225	1 000	647	1 000	1 237	1 500	1 500
Total allocations in terms of the Division of Revenue Act (Part A)  18 044  4 893  Transfers by Provincial Departments to Municipalities( Agency services)  Main budget  Adjustment budg	<b>14 151</b>		<b>14 151</b> 14 151	<b>14 151</b> 14 151	<b>9 251</b> 9 251	<b>1 480</b> 1 480	<b>14 151</b> 14 151	<b>8 412</b> 8 412		<b>14 151</b> 14 151	<b>14 151</b> 14 151	<b>14 15</b> 1
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjust adjust support and adjust adjust support and adjust adjust adjust support and adjust adj	14 151		14 151	14 151	9 251	1 480	14 151	8 412	14 151	14 151	14 151	14 15
Transfers by Provincial Departments to Municipalities (Agency services)  Adjustment budget Adjustment budget adjust adjust and transport Agriculture (Company of Municipality and transport Agriculture Agricultur	22 937	ı	22 937	22 937	9 335	1 705	15 151	9 059	15 151	15 388	15 651	15 65°
R Thousand  wimmary by Category of Municipality  wimmary by Description of Municipality  wimmary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture												
Summary by Provincial Departments 650  Education 650  Health Social Development Public Works, Roads and Transport Agriculture 6		Other adjustments	Approved Payment	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual Actual expenditure fo the forth quarter ended 30 June 2008
Health Social Development Public Works, Roads and Transport Agriculture	650							650		650		650
Housing and Local Government Office of the Premier	650							650		650		650
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 650	650							650		650		650

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

Name of Municipality: Ditsobotla														
Municipal Code: NW384	Division of					to date		Quarter		Quarter		Quarter		n Quarter
National departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	1 000			1 000	1 000	1 000							375	37
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000							375	37
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			250		416	416	590	11
Municipal Systems Improvement Grant	734			734	734	734			250		416	416	590	11
Disaster Relief Funds														
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 554	2 433		5 987	5 987	5 987								
National Electrification Programme (Municipal) Grant	3 554	2 433		5 967	5 967	3 967								
National Electrification Programme (Allocation in-kind) Grant	3 554	2 433		5 987	5 987	5 987								
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														
	5 288	2 433		7 721	7 721	7 721			250		416	416	965	49
Sub-Total	5 288	2 433		/ /21	/ /21	/ /21			250		416	416	965	49
Provincial and Local Government (Vote 5)	9 338			9 338	9 338	9 338	8 606		9 338		9 338	9 338	9 338	6 51
Municipal Infrastructure Grant	9 338			9 338	9 338	9 338	8 606		9 338		9 338	9 338	9 338	6 51
Sub-Total Sub-Total	9 338			9 338	9 338	9 338	8 606		9 338		9 338	9 338	9 338	6 51
Total allocations in terms of the Division of Revenue Act (Part A)	14 626	2 433		17 059	17 059	17 059	8 606		9 588		9 754	9 754	10 303	7 00
					V	to Date	Firm	Quarter	6	d Quarter	Third	Quarter		n Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment	from Provincial	municipalities	expenditure for		expenditure for	municipalities	expenditure for	municipalities	expenditure fo
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the third quarter ended		the forth quarter ended
						municipanties		September		31 December		31 March 2008		30 June 2008
	1							2007		2007				
	1													
R Thousand	1													
	<b>†</b>													
Summary by Category of Municipality														
Summary by Provincial Departments	300			300			l			300		83	l	30
Education	1						ļ	-	-	ļ	-		<b> </b>	
Health Social Development	1					1			1		1	1		
Public Works, Roads and Transport	1													
	1					1	l	1	1	l	1	l	I	
Agriculture														
Agriculture Sports, Arts and Culture	300			300						300		83		30
Agriculture Sports, Arts and Culture Housing and Local Government	300			300						300		83		30
Sports, Arts and Culture Housing and Local Government Office of the Premier	300			300						300		83		30
Sports, Arts and Culture Housing and Local Government	300			300						300		83		30

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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Name of Municipality: Ramotshere Moiloa														
Municipal Code: NW385						to date		Quarter		d Quarter		Quarter		h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	as of 31 March	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	as of 30 June
R Thousand														
National Treasury (Vote 8)	1 000	1 000		2 000	2 000	1 000							717	71
Local Government Restructuring Grant	1 000	1 000		2 000	2 000	1 000							/1/	, ·
Local Government Financial Management Grant	1 000			1 000	1 000	1 000							717	71
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		1 000		1 000	1 000									
Provincial and Local Government (Vote 5)	734			734	734	734	452		603		603	603	734	734
Municipal Systems Improvement Grant	734			734	734	734	452		603		603	603	734	734
Disaster Relief Funds	1	1				1		1		1	1	1		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 631	2 382		4 013	4 013	4 013								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 631	2 382		4 013	4 013	4 013								
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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 365	3 382		6 747	6 747	5 747	452		603		603	603	1 451	1 45
Provincial and Local Government (Vote 5)	7 987			7 987	7 987	7 987	1 422		4 174		7 987	7 987	7 987	7 98
Municipal Infrastructure Grant	7 987			7 987	7 987	7 987	1 422		4 174		7 987	7 987	7 987	7 987
Sub-Total	7 987			7 987	7 987	7 987	1 422		4 174		7 987	7 987	7 987	7 98
Total allocations in terms of the Division of Revenue Act (Part A)	11 352	3 382		14 734	14 734	13 734	1 874		4 777		8 590	8 590	9 438	9 43
						to Date		Quarter		Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget		Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure fo the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
		1				1	l	September	1	31 December		31 March 2008	l	30 June 2008
		1				1		2007		2007		1		
		1				1		1				1		
		1				1	l	1	1			1	l	l
R Thousand	1	1				1		1		1	1	1		
	+	<b> </b>				<b> </b>		<b> </b>				<b> </b>		
Summary by Category of Municipality	1	<del> </del>				<b> </b>	l	<b> </b>	l			<b> </b>		l
Summary by Provincial Departments	450			450		1	l	1		450		450		45
Education	1			.50										
Health	1					1		1	l			1	1	l
		1				1	l	1	1			1	l	l
Social Development		1				1	l	1	l	l	1	1	l	l
Social Development Public Works, Roads and Transport														
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture	450			450						450		450		45
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	450			450						450		450		45
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	450			450						450		450		45
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	450			450						450		450		45
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	450 450			450 450						450 450		450 450		456

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

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  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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4TH QUARTER ENDED 30 JUNE 2008  Name of Municipality: Central														
Municipal Code: DC38					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forth	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)  Local Government Restructuring Grant	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)	1 000			1 000	1 000	1 000					106	106	1 000	1 00
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000					106	106	1 000	1 000
Transport (Vote 33) Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant			1 302	1 302	1 302	1 302								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1 302	1 302	1 302	1 302								
Nater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects	43 233	4 745 (755)	3 230 3 230	<b>51 208</b> 2 475	<b>51 208</b> 2 475	<b>51 208</b> 2 475					7 964	7 964	7 964	7 96
Bulk Infrastructure Grant		7 964		7 964	7 964	7 964					7 964	7 964	7 964	7 96
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	43 233	(7 964)		7 964 35 269	7 964 35 269	7 964 35 269					7 964	7 964	7 964	7 964
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	43 233	(7 964) 5 500		35 269 5 500	35 269 5 500	35 269 5 500								
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		3 300		3 300	3 300	3 300								
Sub-Total	44 733	4 745	4 532	54 010	54 010	54 010					8 070	8 070	9 464	9 46
Provincial and Local Government (Vote 5)	89 704			89 704	89 704	89 704	21 417		37 168		101 612	101 612	101 612	101 612
Municipal Infrastructure Grant	89 704			89 704	89 704	89 704	21 417		37 168		101 612	101 612	101 612	101 612
Wallistpa Illiastroctore Oran	00704			05 704	00704	05704	21411		07 100		101 012	101012	101 012	101 012
Sub-Total	89 704			89 704	89 704	89 704	21 417		37 168		101 612	101 612	101 612	101 612
Total allocations in terms of the Division of Revenue Act (Part A)	134 437	4 745	4 532	143 714	143 714	143 714	21 417		37 168		109 682	109 682	111 076	111 076
						to Date		Quarter		I Quarter		Quarter		h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	the first quarter ended 30	Received by municipalities	Actual expenditure for the second quarter ended	Received by municipalities	Actual expenditure for the third quarter ended	Received by municipalities	Actual expenditure fo the forth quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments		24 500		24 500						5 783		5 783		5 78:
Education														
Health									1			1		
Social Development									1			1		
Public Works, Roads and Transport									1		1	1		
Agriculture Sports, Arts and Culture									1			1		
Sports, Arts and Culture Housing and Local Government		24 500		24 500					1	5 783		5 783		5.78
	1	24 500		24 500				l	1	5 /83	1	5 /83	i l	5 /8
Office of the Premier			II.											
Office of the Premier Other Departments														

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

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

  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Kagisano														
Municipal Code: NW391 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second	I Quarter Actual	Third Actual	Quarter Actual	Forth Actual	Actual
vational departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	500			500	500	500							273	27
Local Government Restructuring Grant	300			300	300	300							213	21.
Local Government Financial Management Grant	500			500	500	500							273	273
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734					122	122	172	17:
Municipal Systems Improvement Grant	734			734	734	734					122	122	172	173
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
		5 048		5 048	5 048	5 048								
Minerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant		5 046		5 046	5 046	5 046								
National Electrification Programme (Municipal) Grant  National Electrification Programme (Allocation in-kind) Grant		5 048		5 048	5 048	5 048								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		5 046		5 046	5 046	5 046								
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	5 048		6 282	6 282	6 282					122	122	445	44
Provincial and Local Government (Vote 5)	4 992			4 992	4 992	4 992	294		2 500		3 585	3 585	4 744	4 74
Municipal Infrastructure Grant	4 992			4 992	4 992	4 992	294		2 500		3 585	3 585	4 744	4 74
Sub-Total	4 992			4 992	4 992	4 992	294		2 500		3 585	3 585	4 744	4 74
Total allocations in terms of the Division of Revenue Act (Part A)	6 226	5 048		11 274	11 274	11 274	294		2 500		3 707	3 707	5 189	5 18
					Vear	to Date	Firet	Quarter	Second	Quarter	Third	Quarter	Forti	n Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment	from Provincial		expenditure for	municipalities	expenditure for	municipalities	expenditure for		expenditure fo
					Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30 September		quarter ended 31 December		quarter ended 31 March 2008		quarter ended 30 June 2008
								2007		2007		31 March 2006		30 June 2006
	1		1			1		1	1			1		
	1		1			1		1	1			1		
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	250	2 448		2 698						1 500		1 500		2 193
Education	L										ļ			
Health	1		1			1		1	1			1		
	1								1		1			
Social Development			1						1		1			
Public Works, Roads and Transport							1		1				1	
Public Works, Roads and Transport Agriculture														
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	250	2 448		2 698						1 500		1 500		2 19
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	250	2 448		2 698						1 500		1 500		2 19
Public Works, Roads and Transport Agriculture Agriculture Agriculture Housing and Local Government Office of the Premier	250	2 448		2 698						1 500		1 500		2 19
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	250	2 448		2 698						1 500		1 500		2 19

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Naledi (NW)														
Municipal Code: NW392					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Forth	n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	500			500	500	500					58	58	335	33
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500					58	58	335	33:
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)  Provincial and Local Government (Vote 5)	734			734	734	734			674		734	734	734	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			674		734	734	734	73
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														
wunicipal Drough Keller 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			674		792	792	1 069	1 069
Provincial and Local Government (Vote 5)	2 889			2 889	2 889	2 889	602		633		1 219	1 219	2 875	2 87
Municipal Infrastructure Grant	2 889			2 889	2 889	2 889	602		633		1 219	1 219	2 875	2 87
Sub-Total	2 889			2 889	2 889	2 889	602		633		1 219	1 219	2 875	2 87
Total allocations in terms of the Division of Revenue Act (Part A)	4 123			4 123	4 123	4 123	602		1 307		2 011	2 011	3 944	3 944
					Voor	to Date	Eirot	Quarter	Sacan	Quarter	Third	Quarter	Eorti	h Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities		Received by municipalities	Actual expenditure for the second quarter ended	Received by municipalities	Actual expenditure for the third quarter ended	Received by municipalities	Actual expenditure fo the forth quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments  Education	450			450										45
Health														
Social Development														
Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture	450			450										45
Housing and Local Government Office of the Premier														
Other Departments														

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

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

  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Mamusa														
Municipal Code: NW393					Year	to date		Quarter	Second	I Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	500			500	500	500							171	171
Local Government Restructuring Grant	500				500	500								
Local Government Financial Management Grant	500			500	500	500		1	1				171	171
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	1							1	1					
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							171	171
Sub-Total	1 234			1 234	1 234	1 234							1/1	1/1
Provincial and Local Government (Vote 5)	3 752			3 752	3 752	3 752			231		1 786	1 786	2 807	2 807
Municipal Infrastructure Grant	3 752			3 752	3 752	3 752			231		1 786	1 786	2 807	2 807
Walletpul Illiadiactor Oralit	0.102			0.02	0.102	0.102			201		1700	1700	2 007	2 001
Sub-Total	3 752			3 752	3 752	3 752			231		1 786	1 786	2 807	2 807
								I.						
Total allocations in terms of the Division of Revenue Act (Part A)	4 986			4 986	4 986	4 986			231		1 786	1 786	2 978	2 978
						to Date		Quarter		Quarter		Quarter		Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buoget	uujustinents	Available	Schedule	Departments to	mamorpanico	the first quarter	mamorpantics	the second	mamorpantics	the third	mamorpantics	the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
				l				2007	1	2007				
				l				1	1					
	1							1	1					
R Thousand	1							1	1					
	1			l				1	1		1			
Summary by Category of Municipality														
Summary by Provincial Departments	550	1 934		2 484				İ	1	1 156		1 156		2 050
Education														
Health														
Social Development				l				1	1					
Public Works, Roads and Transport				l				1	1					
Agriculture				l				1	1					
Sports, Arts and Culture	550	1 500		2 050				1	1	550		550		2 050
Sports, Arts and Culture						1	1	1	1		1	606	1	
Housing and Local Government		434		434						606		606		
Housing and Local Government Office of the Premier		434		434						606		606		
Housing and Local Government		434		2 484						606		606		

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Greater Taung														
Municipal Code: NW394 lational departments and their conditional grants	Division of	Adjustment	Other	Total	Year Approved	to date Transferred to	First Actual	Quarter Actual	Second Actual	I Quarter Actual	Third Actual	Quarter Actual	Forth Actual	Actual
varional departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure b municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
lational Treasury (Vote 8)	500			500	500	500							72	7
Local Government Restructuring Grant	500			300	500	500							12	,
Local Government Financial Management Grant	500			500	500	500							72	7
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734	1 451		2 185	2 185	2 185			1 451		1 539	1 539	1 733	1 73
Municipal Systems Improvement Grant	734			734	734	734					88	88	282	28
Disaster Relief Funds		1 451		1 451	1 451	1 451			1 451		1 451	1 451	1 451	1 45
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant														
finerals and Energy (Vote 30)	6 266	14 940		21 206	21 206	21 206								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 266	14 940		21 206	21 206	21 206								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	7 500	16 391		23 891	23 891	23 891			1 451		1 539	1 539	1 805	1 80
Provincial and Local Government (Vote 5)	10 100			10 100	10 100	10 100	5 333		10 100		10 399	10 399	10 399	10 39
Municipal Infrastructure Grant	10 100			10 100	10 100	10 100	5 333		10 100		10 399	10 399	10 399	10 39
				10.00										
Sub-Total	10 100			10 100	10 100	10 100	5 333		10 100		10 399	10 399	10 399	10 39
								1						
Total allocations in terms of the Division of Revenue Act (Part A)	17 600	16 391		33 991	33 991	33 991	5 333		11 551		11 938	11 938	12 204	12 20
					Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Forti	n Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the third	municipalities	expenditure for the forth
					Scriedule	municipalities		ended 30		quarter ended		quarter ended		quarter ender
								September		31 December		31 March 2008		30 June 2008
								2007		2007				
									1					
	1								1					
R Thousand														
ummary by Category of Municipality	1													
Summary by Provincial Departments	450	150		600						450		450		60
Education														
Health														
Social Development								1	1					
Public Works, Roads and Transport								1	1					
Agriculture								1	1					
Sports, Arts and Culture	450	150		600				1	1	450		450		60
Housing and Local Government								1	1					
Office of the Premier	1								1			l		
Other Departments Fotal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	450	150		600						450		450		60

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

Name of Municipality: Molopo													,	
Municipal Code: NW395 National departments and their conditional grants	Division of		Other	Total		to date		Quarter		Quarter		Quarter Actual		Actual
vacional departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	adjustments	available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
	500			500										300
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500							300	300
Local Government Financial Management Grant	500			500	500	500							300	300
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)														
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														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 234			1 234	1 234	1 234							300	300
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			1 234	1 234	1 234							300	300
Transfers by Devidedal Deviation to 19, 11, 19, 12	Mala 2 2	Adhar	Other	Total		to Date Transferred		Quarter		Quarter Actual		Quarter Actual		Quarter Actual
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	Available	Approved Payment	from Provincial	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	expenditure for	Received by municipalities	Actual expenditure for
		Dauget	aujustinents	Available	Schedule	Departments to municipalities		the first quarter ended 30	mamorpanico	the second quarter ended	mamorpantics	the third quarter ended	manopantes	the forth quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	150	100		250								1		250
Education														
Health														
Social Development			1											
Public Works, Roads and Transport			1					1				1		
Agriculture			1					1				1		
Sports, Arts and Culture	150	100	1	250		1		1		1		1		250
			1					1				1		
														250
sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	150			250										

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Name of Municipality: Lekwa-Teemane														
Municipal Code: NW396					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forti	n Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	available	payment	municipalities	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by
	No. 1 of 2007			2007/08	schedule	for direct	as reported by	municipalities	as reported by	municipalities	as reported by	municipalities	as reported by	municipalities
						grants and/or	national	as of 30	national	as of 31	national	as of 31 March	national	as of 30 June
						expenditure by the national	department by 30 September	September	department by 31 December	December	department by 31 March	2008 <sup>3</sup>	department by	2008 <sup>3</sup>
						departments for	2007 <sup>3</sup>	2007 <sup>3</sup>	2007 <sup>3</sup>	2007 <sup>3</sup>	2008 <sup>3</sup>		30 June 2008 <sup>3</sup>	
						indirect grants	2007		2007		2000			
R Thousand														
· mousuid														
ational Treasury (Vote 8)	250			250	250	250						78	250	25
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250						78	250	25
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734						16	734	73
Municipal Systems Improvement Grant	734			734	734	734						16	734	73
Disaster Relief Funds				l		1		1	l		1	1		
	1			l					1		1	1		
Transport (Vote 33)	1			l		l		1	1		1			
Public Transport Infrastructure and Systems Grant				l		1		1	l		1	1		
						1		1	1			1		
linerals and Energy (Vote 30)	996	863		1 859	1 859	1 859		1	1		1			
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	996	863		1 859	1 859	1 859								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
,														
/ater Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 980	863		2 843	2 843	2 843						94	984	98
Provincial and Local Government (Vote 5)	3 453			3 453	3 453	3 453	803		803		928	125	2 060	2 06
Municipal Infrastructure Grant	3 453			3 453	3 453	3 453	803		803		928		2 060	2 060
manapa maadada Oran	0 400			0 400	0 400	0 400	000		000		520	120	2 000	2 00
Sub-Total	3 453			3 453	3 453	3 453	803		803		928	125	2 060	2 06
												1		
Total allocations in terms of the Division of Revenue Act (Part A)	5 433	863		6 296	6 296	6 296	803		803		928	219	3 044	3 04
Total allocations in terms of the Division of Revenue Act (Fart A)	3 433	003		0 2 5 0	0 290	0 230	803		803		520	219	3 044	3 04
					Year	to Date	First	Quarter	Second	Quarter	Third	Quarter	Forti	n Quarter
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments	Available	Payment	from Provincial	municipalities		municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to		the first quarter		the second		the third		the forth
						municipalities		ended 30		quarter ended		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008		30 June 2008
	1			l		l		2007	1	2007	1			
				l		1		1	l		1	1		
	1								1			1		
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments	400	3 050		3 450					ļ	2 230	1	2 230		3 45
Education	1								ļ		1	ļ		
Health	1			l					1		1	1		
Social Development	1			I		l		I	l		1	l		
Public Works, Roads and Transport	1			l		l		1	1		1			
Agriculture				l		1		1	l		1	1		
Sports, Arts and Culture	400	1 500		1 900		l		1	1	400	1	400		1 90
Housing and Local Government	1	1 550		1 550		l		1	1	1 830		1 830		1 55
Office of the Premier	1	. 330		. 330		l		1	1	. 630	1	. 630		1 33
Other Departments	1								-		-	-		
otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400	3 050		3 450						2 230		2 230		3 45

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

Ministry	Name of Municipality: Bophirima														
Process Add						Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Fort	h Quarter
Section Treasury (force 3)  Section Treasury (force 4)  Lad Columnian Fractal Management Grant Promoting (finded 6)  Registrational Promoting (finded 6)  Registrational Promoting (finded 6)  Registrational Conference of Promoting (finded 6)  Registrational Conf	National departments and their conditional grants	Revenue Act,		Other adjustments	available	payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March	expenditure as reported by national department by	expenditure by municipalities as of 30 June
Land Commonent Procurating Grant Accordance (Land Commonent Procurating Grant Accordance (Land Commonent C	R Thousand														
Lacid Commerce Financians Gazant Register of Register (1974) (197	National Transport (Mate 10)	500			500	F00	500					24	24	454	45
Procedured According Control	Local Government Restructuring Grant Local Government Financial Management Grant														45
Manager Department Court Court State   1000	Neighbourhood Development Partnership (Schedule 7)														
Public Transposit Informational Exemption (1) to 93 to 93 to 94 to	Municipal Systems Improvement Grant														
National Excitational Programme (National Excitational Excita	Public Transport Infrastructure and Systems Grant														
### Affairs and Forestry (Vote 34) Backleys in Voter and Exercisely (Vote 34) Backleys in Voter and Exercise Voter (Vote 34) Bac	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant														
Backleg in Water and Shrinkter and Chrises and	Backlugs in the Electrification of Clinics and Schools (Allocation in-kind)			434	434	434	434								
Mare Services Coveraining and Transfer Subsidy Grant (Schools) Grant (Schoo	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	21 700						8 738		8 738		19 380	19 380	19 832	19 83
Sub-Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget  Adjactment  Dudget  Adjactment  Dudget  R Thousand	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 700						8 738		8 738		19 380	19 380	19 832	19 83
Provincial and Local Government (Vote 5) 68 959 68 959 68 959 68 959 68 959 68 959 7 652 16 019 27 904 27 904 53 899 53 8 53 8 53 8 53 8 53 8 53 8 53 8 53 8	Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000								
Sub-rotal   Sub-	Sub-Total	23 200	1 879	2 137	27 216	27 216	27 216	8 738		8 738		19 401	19 401	20 286	20 28
Sub-rotal   Sub-															
Sub-Total   Sub-															53 89
Total allocations in terms of the Division of Revenue Act (Part A)  Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget Adjustment budget Available Provincial Departments to Municipalities (Agency services)  R Thousand	Municipal Infrastructure Grant	68 959			68 959	68 959	68 959	7 652		16 019		27 904	27 904	53 899	53 89
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments budget bud	Sub-Total	68 959			68 959	68 959	68 959	7 652		16 019		27 904	27 904	53 899	53 89
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustments budget bud	Total allocations in terms of the Division of Revenue Act (Part A)	92 159	1 879	2 137	96 175	96 175	96 175	16 390	ı	24 757		47 305	47 305	74 185	74 18
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget b							l.								
Butter budget adjustments budget adjustments budget adjustments budget adjustment bu	Transfers by Provincial Departments to Municipalities (Agency services)	Main hudget	Adjustment	Other	Total										
Summary by Category of Municipality  Summary by Provincial Departments  28 500			budget	adjustments	Available	Payment	Departments to	municipalities	the first quarter ended 30 September		the second quarter ended 31 December		the third quarter ended		expenditure for the forth quarter ender 30 June 2008
Summary by Provincial Departments   28 500   2	R Thousand														
Summary Provincial Departments   28 500   28 5	Summary by Category of Municipality											-	-		
Health   Social Development   Public Works, Roads and Transport   Agriculture   Sports, Arts and Culture   Housing and Local Government   28 500	Summary by Provincial Departments		28 500		28 500				28 500		28 500		28 500		28 50
Public Works, Roads and Transport         Agriculture           Agriculture         Sports, Arts and Culture           Housing and Local Government         28 500															
Agriculture Sports, Arts and Culture Housing and Local Government 28 500	Social Development														
Sports, Arts and Culture         28 500         20 500         20 500															
Housing and Local Government 28 500 20 50000 20 500 20 500 20 500 20 500 20 500 20 500 20 500 20 500 20 500															
Other Departments	Housing and Local Government		28 500		28 500				28 500		28 500		28 500		28 5
	Other Departments														

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

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

  Sources: DBRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

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

Name of Municipality: Ventersdorp														
Municipal Code: NW401					Year	to date	First	Quarter	Second	I Quarter	Third	Quarter	Forth	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure b municipalities as of 30 June 2008 <sup>3</sup>
t Thousand ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Flancial Management Grant	<b>500</b>			<b>500</b>	<b>500</b>	500		92		<b>92</b> 92		<b>92</b> 92	<b>500</b>	<b>50</b>
Local Deventation in a local and inaudigation (Local Manish Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Tovorincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Products  Municipal Systems Improvement Grant Disaster Relief Products  Disaster Relief Products	734 734			734 734	<b>734</b>	734 734		321 321	375 375	92	<b>504</b> 504	<b>504</b> 504	734 734	73 73
ransport (Vote 33)  Public Transport Infrastructure and Systems Grant  finerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant  National Electrification Programme (Adocation in-kind) Grant	<b>107</b>	<b>82</b>		<b>189</b>	<b>189</b>	<b>189</b>								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  Attent Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects  Bulk Infrastructure Grant  Water Services Operating and Transfer Subsidy Grant (Schedule 6)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  port and Recension South Affrica (Votes 19)  2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	1 341	82		1 423	1 423	1 423		413	375	92	504	596	1 234	1 23
Provincial and Local Government (Vote 5)  Municipal Infrastructure Grant	<b>7 002</b> 7 002			<b>7 002</b> 7 002	<b>7 002</b> 7 002	<b>7 002</b> 7 002	<b>628</b> 628	<b>1 484</b> 1 484	1 862 1 862		4 583 4 583	<b>4 583</b> 4 583	<b>6 617</b> 6 617	<b>6 61</b> 6 61
Sub-Total	7 002			7 002	7 002	7 002	628	1 484	1 862		4 583	4 583	6 617	6 61
Total allocations in terms of the Division of Revenue Act (Part A)	8 343	82		8 425	8 425	8 425	628	1 897	2 237	92	5 087	5 179	7 851	7 85
						to Date		Quarter		I Quarter		Quarter		Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality Summary by Provincial Departments	300			300										30
Education  Health  Social Development  Public Works, Roads and Transport  Agriculture														

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

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

  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

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

Name of Municipality: Potchefstroom Municipal Code: NW402					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forti	h Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032	2 000	2 000	2 000	2 000
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	2 000	1 032	1 032	1 032	1 032	2 000	2 000	2 000	2 000
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 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)	<b>12 602</b> 12 602			<b>12 602</b> 12 602	<b>12 602</b> 12 602	<b>12 602</b> 12 602		<b>70</b> 70		<b>70</b> 70		<b>70</b> 70	<b>10 687</b> 10 687	10 687 10 687
Nater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects														
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	14 602			14 602	14 602	14 602	1 032	1 102	1 032	1 102	2 000	2 070	12 687	12 687
Provincial and Local Government (Vote 5)	13 577			13 577	13 577	13 577		198	586		13 577	13 577	13 577	13 577
Municipal Infrastructure Grant	13 577			13 577	13 577	13 577		198	586		13 577	13 577	13 577	13 577
Sub-Total	13 577			13 577	13 577	13 577		198	586		13 577	13 577	13 577	13 577
Total allocations in terms of the Division of Revenue Act (Part A)	28 179		T	28 179	28 179	28 179	1 032	1 300	1 618	1 102	15 577	15 647	26 264	26 26
Total allocations in terms of the Division of Revenue Act (Part A)	28 179			28 179										
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Forti Received by	h Quarter Actual
		budget	adjustments	Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the third quarter ended 31 March 2008	municipalities	expenditure for the forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality	400			1 400						400		400		
Summary by Provincial Departments Education	400	1 000		1 400						400		400		1 400
Health Social Development Public Works, Roads and Transport														
Agriculture Sports, Arts and Culture Housing and Local Government	400	1 000		1 400						400		400		1 40
Office of the Premier Other Departments	+													
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	400	1 000	l	1 400			l	<b>+</b>	l	400	l	400		1 40

- 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: DBRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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Municipal Code: NW403					Year	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Forti	Quarter
authorized concentration and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
tional Treasury (Vote 8)	500			500	500	500	29		29		500	500	500	50
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	29		29		500	500	500	50
rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds														
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>22 000</b> 22 000			<b>22 000</b> 22 000	<b>22 000</b> 22 000	<b>22 000</b> 22 000	<b>1 687</b> 1 687		<b>1 687</b> 1 687		<b>4 074</b> 4 074	<b>794</b> 794	<b>15 070</b> 15 070	<b>15 07</b> 15 07
flinerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 619 2 400 1 219	<b>2 678</b> 2 678		6 297 2 400 3 897	6 297 2 400 3 897	6 297 2 400 3 897			<b>688</b> 688		<b>978</b> 978	128 128		
Tater 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)		1 500		1 500	1 500	1 500								
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		1 500		1 500	1 500	1 500								
Sub-Total	26 119	4 178		30 297	30 297	30 297	1 716		2 404		5 552	1 422	15 570	15 57
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>131 128</b> 131 128			<b>131 128</b> 131 128	<b>131 128</b> 131 128	<b>131 128</b> 131 128	<b>17 949</b> 17 949		<b>63 294</b> 63 294		<b>99 681</b> 99 681	<b>92 405</b> 92 405	<b>107 975</b> 107 975	<b>107 97</b>
Sub-Total	131 128			131 128	131 128	131 128	17 949		63 294		99 681	92 405	107 975	107 97
Total allocations in terms of the Division of Revenue Act (Part A)	157 247	4 178		161 425	161 425	161 425	19 665		65 698		105 233	93 827	123 545	123 54
Fransfers by Provincial Departments to Municipalities( Agency services)						to Date		Quarter		Quarter		Quarter		Quarter
rainsters 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 fo the forth quarter ended 30 June 2008
R Thousand														
ummary by Category of Municipality ummary by Provincial Departments Education	2 450			2 450										2 45
Health Social Development Public Works, Roads and Transport Agriculture														
Sports, Arts and Culture	2 450			2 450										2 45
Housing and Local Government Office of the Premier														

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

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

Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Maquassi Hills														
Municipal Code: NW404					Year	to date	First	Quarter	Second	Quarter	Third	Quarter	Forti	n Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
t: Thousand ational Treasury (Vote 8) Local Government Restructuring Grant	1 000			1 000	1 000	1 000		91		91		91	745	745
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000		91	363	91	576	91 <b>576</b>	745 696	745
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734		138	363 363		576	576	696	696
Transport (Vote 33)  Public Transport Infrastructure and Systems Grant  Minerals and Energy (Vote 30)	107	774		881	881	881								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	107	774		881	881	881								
Vater Affairs and Forestry (Vote 34)  Backlogs in Water and Sanitation at Clinics and Schools Grant  Implementation of Water Services Projects			20 000	20 000	20 000	20 000								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant			20 000	20 000	20 000	20 000								
Sub-Total Sub-Total	1 841	774	20 000	22 615	22 615	22 615		229	363	91	576	667	1 441	1 441
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>66 768</b> 66 768			<b>66 768</b> 66 768	<b>66 768</b> 66 768	<b>66 768</b> 66 768	<b>10 726</b> 10 726	<b>20 886</b> 20 886	<b>27 084</b> 27 084		<b>58 119</b> 58 119	<b>58 119</b> 58 119	<b>66 768</b> 66 768	<b>66 768</b>
Sub-Total	66 768			66 768	66 768	66 768	10 726	20 886	27 084		58 119	58 119	66 768	66 768
Total allocations in terms of the Division of Revenue Act (Part A)	68 609	774	20 000	89 383	89 383	89 383	10 726	21 115	27 447	91	58 695	58 786	68 209	68 209
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Forti Received by municipalities	Actual expenditure for the forth quarter ended 30 June 2008
R Thousand Summary by Category of Municipality														
Summary by Provincial Departments  Education  Health	400	17 000	5 817	23 217				17 000		23 217		23 217		23 217
Social Development Public Works, Rodus and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	400	17 000	5 817	400 22 817				17 000		400 22 817		400 22 817		400 22 817
Other Departments														

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

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

  Sources: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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

Name of Municipality: Merafong City Municipal Code: NW405				ı	V	to date	E!	Quarter	eac	Quarter	Third	Quarter	F	h Quarter
ational departments and their conditional grants	Division of	Adjustment	Other	Total	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	available 2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 <sup>3</sup>	expenditure by municipalities as of 30 September 2007 <sup>3</sup>	expenditure as reported by national department by 31 December 2007 <sup>3</sup>	expenditure by municipalities as of 31 December 2007 <sup>3</sup>	expenditure as reported by national department by 31 March 2008 <sup>3</sup>	expenditure by municipalities as of 31 March 2008 <sup>3</sup>	expenditure as reported by national department by 30 June 2008 <sup>3</sup>	expenditure b municipalities as of 30 June 2008 <sup>3</sup>
Thousand														
tional Treasury (Vote 8)	500			500	500	500					100	100	146	14
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					100	100	146	14
Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5)	734			734	734	734							212	21
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734							212	21
ransport (Vote 33) Public Transport Infrastructure and Systems Grant														
Ilnerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>5 400</b> 5 400			<b>5 400</b> 5 400	<b>5 400</b> 5 400	<b>5 400</b> 5 400			<b>720</b> 720		<b>720</b> 720	<b>720</b> 720	<b>3 605</b> 3 605	3 60 3 60
ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  ord and Recreation South Africa (Vote 19)  2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	6 634			6 634	6 634	6 634			720		820	820	3 963	3 96
rovincial and Local Government (Vote 5)	31 557			31 557	31 557	31 557	8 899		13 607		28 637	28 637	31 557	31 55
Municipal Infrastructure Grant	31 557			31 557	31 557	31 557	8 899		13 607		28 637	28 637	31 557	31 55
Sub-Total	31 557			31 557	31 557	31 557	8 899		13 607		28 637	28 637	31 557	31 55
Total allocations in terms of the Division of Revenue Act (Part A)	38 191	1		38 191	38 191	38 191	8 899	T	14 327		29 457	29 457	35 520	35 52
Total allocations in terms of the Division of Revenue Act (Part A)	36 191			36 191	30 191	30 191	0 099		14 327		29 457	29 457	35 520	35 52
Fransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	I Quarter Actual	Third Received by	Quarter Actual	Forth Received by	Actual
	mun budget	budget	adjustments	Available	Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities		municipalities	expenditure for the forth quarter ender 30 June 2008
R Thousand														
ummary by Category of Municipality														
ummary by Provincial Departments Education	450	1 500		1 950										1 95
Social Development													]	
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	450	1 500		1 950										1 95
Public Works, Roads and Transport Agriculture	450	1 500		1 950		_								1 9

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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

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

4TH QUARTER ENDED 30 JUNE 2008 Name of Municipality: Southern														
Municipal Code: DC40					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Forti	h Quarter
lational departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	as of 30	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	as of 31	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>	Actual expenditure as reported by national department by 30 June 2008 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2008 <sup>3</sup>
R Thousand														
National Treasury (Vote 8)  Local Government Restructuring Grant	500			500	500	500	54		54		491	491	500	501
Local Government Restructuring Grant  Local Government Financial Management Grant	500			500	500	500	54		54		491	491	500	500
Neighbourhood Development Partnership (Schedule 6)	500			500	500	500			54		451	451	550	500
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			431		707	704	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000				431		707	704	1 000	1 000
Disaster Relief Funds	. 500		1		. 300	. 500		1	-31	1	.07	.04	. 550	. 500
	1	l					1	1	l			1		l
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant			1					1				1	1	
Minerals and Energy (Vote 30)														
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(2 000)		775	775	775								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(2 000)	2 775	775	775	775								
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														
2010 TH 74 TIONS CORP CAUSINIS DEVElopment Crisis														
Sub-Total	1 500	(2 000)	2 775	2 275	2 275	2 275	54		485		1 198	1 195	1 500	1 500
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total	<b>_</b>													
Sub-Total	+													
										,				
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(2 000)	2 775	2 275	2 275	2 275	54		485		1 198			ı
												Quarter	Forti	h Quarter
· · ·						to Date		Quarter		Quarter	Third			
· · ·	Main budget		Other	Total	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual	Received by	Actual
· · ·	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial		Actual expenditure for		Actual expenditure for		Actual expenditure for		expenditure for
· · ·	Main budget				Approved	Transferred	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
· · ·	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third	Received by	expenditure for the forth
· · ·	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
· · ·	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
· · ·	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
· · ·	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Social Development	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure fo the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure fo the forth quarter ended
Transfers by Provincial Departments to Municipalities (Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and culture  Housing and Local Government  Office of the Premier	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended
Transfers by Provincial Departments to Municipalities( Agency services)  R Thousand  Summary by Category of Municipality  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sports, Arts and Culture  Housing and Local Government  Office of the Premier	Main budget				Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30 September	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the third quarter ended	Received by	expenditure for the forth quarter ended

- 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: DDRA knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

  All the figures are unaudited.

  In future provincial Tressuries will be required to provide the National Tressury with a payment schedule

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