

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

4TH QUARTER ENDED 30 JUNE 2008
NORTH WEST

| Summary | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | | | First Quarter | | Second Quarter | | Third Quarter | | Forth Quarter | |
|--|---|--------------------------|--------------------------|-------------------------|----------------------------------|--|---|---|--|--|---|---|--|--|---------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ³ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ² | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ² | Actual expenditure by municipalities as of 30 June 2008 ² | | |
| R Thousand | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 17 000 | 1 000 | | 18 000 | 18 000 | 17 000 | 1 657 | 1 706 | 1 657 | 4 081 | 4 763 | 5 458 | 13 753 | 13 747 | | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | | |
| 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 | 13 747 | | |
| Neighbourhood Development Partnership (Schedule 6) | | 1 000 | | 1 000 | 1 000 | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 17 820 | 1 451 | | 19 271 | 19 271 | 19 271 | 536 | 2 269 | 7 219 | 2 954 | 10 015 | 10 677 | 13 729 | 13 317 | | |
| Municipal Systems Improvement Grant | 17 820 | | | 17 820 | 17 820 | 17 820 | 536 | 2 269 | 5 768 | 2 954 | 8 564 | 9 226 | 12 278 | 11 866 | | |
| Disaster Relief Funds | | 1 451 | | 1 451 | 1 451 | 1 451 | | | 1 451 | 1 451 | 1 451 | 1 451 | 1 451 | 1 451 | | |
| Transport (Vote 33) | 37 000 | 18 000 | | 55 000 | 55 000 | 55 000 | 4 006 | 214 | 4 006 | 224 | 6 393 | 3 113 | 17 389 | 17 389 | | |
| 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 | 17 389 | | |
| 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 | 27 955 | | |
| National Electrification Programme (Municipal) Grant | 47 070 | (13 000) | | 34 070 | 34 070 | 34 070 | 1 300 | 82 | 2 858 | 70 | 15 366 | 14 586 | 27 955 | 27 955 | | |
| 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 | 50 041 | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | (1 212) | 9 537 | 8 325 | 8 325 | 8 325 | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | 20 000 | 20 000 | 20 000 | 20 000 | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 52 196 | 17 022 | | 69 218 | 69 218 | 69 611 | 14 875 | | 17 206 | 2 220 | 45 290 | 45 213 | 45 742 | 50 041 | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 56 330 | (18 890) | | 37 440 | 37 440 | 43 423 | | | | | | | | | | |
| Municipal Drought Relief Grant | | 12 500 | | 12 500 | 12 500 | 12 500 | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 72 215 | | | 72 215 | 72 215 | 72 215 | | | 22 246 | | 28 258 | 28 258 | 41 539 | 41 539 | | |
| 2010 FIFA World Cup Stadiums Development Grant | 72 215 | | | 72 215 | 72 215 | 72 215 | | | 22 246 | | 28 258 | 28 258 | 41 539 | 41 539 | | |
| 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 | 163 988 | | |
| Provincial and Local Government (Vote 5) | 721 803 | 38 840 | | 760 643 | 760 643 | 760 643 | 181 666 | 70 983 | 342 028 | 95 814 | 596 942 | 562 848 | 678 730 | 675 902 | | |
| 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 | 675 902 | | |
| Sub-Total | 721 803 | 38 840 | | 760 643 | 760 643 | 760 643 | 181 666 | 70 983 | 342 028 | 95 814 | 596 942 | 562 848 | 678 730 | 675 902 | | |
| Unallocated: Backlogs in Water and Sanitation at Clinics and Schools | | 2 000 | (2 000) | | | | | | | | | | | | | |
| 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 | 838 439 | | |
| R Thousand | | | | | | | | | | | | | | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 | | |
| R Thousand | | | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | | | |
| Category classification | | | | | | | | | | | | | | | | |
| Category A | | | | | | | | | | | | | | | | |
| Category B | | | | | | | | | | | | | | | | |
| Category C | | | | | | | | | | | | | | | | |
| Unallocated | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| 1 | Education | 11 788 | 96 548 | 5 817 | 114 153 | | | 45 500 | | 81 990 | | 81 773 | | 86 704 | | |
| 2 | Health | | | | | | | | | | | | | | | |
| 3 | Social Development | | | | | | | | | | | | | | | |
| 4 | Public Works, Roads and Transport | | | | | | | | | | | | | | | |
| 5 | Agriculture | | | | | | | | | | | | | | | |
| 6 | Sports, Arts and Culture | 10 734 | 10 848 | | 21 582 | | | | 7 580 | | 7 363 | | 21 987 | | | |
| 7 | Housing and Local Government | | 85 700 | 5 817 | 91 517 | | | 45 500 | 73 901 | | 73 901 | | 64 717 | | | |
| 8 | Office of the Premier | | | | | | | | | | | | 64 717 | | | |
| 9 | Other Departments | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | |
| 14 | Unallocated: Local Government and Housing | 1 054 | | | 1 054 | | | | 509 | | 509 | | | | | |
| 15 | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B¹) | | 11 788 | 96 548 | 5 817 | 114 153 | | | 45 500 | | 81 990 | | 81 773 | | 86 704 | | |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Moretele

Municipal Code: NW371

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|-------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ² | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ | |
| R Thousand | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | | | | | | | 250 | 250 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | | | | | | | 250 | 250 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 076 | | | 1 076 | 1 076 | 1 076 | | 1 076 | 267 | 1 076 | 1 013 | 1 076 | 1 013 | 1 076 | 1 076 |
| Municipal Systems Improvement Grant | 1 076 | | | 1 076 | 1 076 | 1 076 | | 1 076 | 267 | 1 076 | 1 013 | 1 076 | 1 013 | 1 076 | 1 076 |
| 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) | 10 533 | | | 10 533 | 10 533 | 16 909 | | | | | | | | | |
| 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) | | 10 533 | | 10 533 | 10 533 | 10 533 | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 10 533 | (10 533) | | | | 6 376 | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | |
| Sub-Total | 11 859 | | | 11 859 | 11 859 | 18 235 | | 1 076 | 267 | 1 076 | 1 013 | 1 076 | 1 263 | 1 326 | |
| Provincial and Local Government (Vote 5) | 38 404 | | | 38 404 | 38 404 | 38 404 | 12 337 | 24 835 | 24 648 | 33 368 | 37 879 | 37 879 | 38 404 | 38 404 | |
| 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 | |
| Sub-Total | 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) | 50 263 | | | 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 | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 | |
| R Thousand | | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 350 | 6 479 | | 6 829 | | | | | | 6 616 | | 6 616 | | 1 350 | |
| 1 Education | | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 350 | 1 000 | | 1 350 | | | | | | 1 000 | | 1 000 | | 1 350 | |
| 7 Housing and Local Government | | 5 479 | | 5 479 | | | | | | 5 616 | | 5 616 | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 350 | 6 479 | | 6 829 | | | | | | 6 616 | | 6 616 | | 1 350 | |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Mafikeng

Municipal Code: NW372

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|--|---|--|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by municipalities as of 30 September 2007 ¹ | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 March 2008 ³ | Actual expenditure as reported by national department by 30 June 2008 ³ | Actual expenditure by municipalities as of 30 June 2008 ³ | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | 227 | 227 | 250 | 250 | 250 | 250 |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | 227 | 227 | 250 | 250 | 250 | 250 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 497 | 497 | 497 | 727 | 727 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 497 | 497 | 497 | 727 | 727 |
| Disaster Relief Funds | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 12 540 | (2 596) | | 9 944 | 9 944 | 9 944 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 12 540 | (2 596) | | 9 944 | 9 944 | 9 944 | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 12 288 | | | 12 288 | 12 288 | 12 288 | 2 639 | 2 639 | 7 989 | 7 989 | 7 989 | 12 288 |
| 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) | 12 288 | | | 12 288 | 12 288 | 12 288 | 2 639 | 2 639 | 7 989 | 7 989 | 7 989 | 12 288 |
| 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 | 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 | 76 098 | | | 76 098 | 76 098 | 76 098 | 22 245 | 34 081 | 76 098 | 76 098 | 76 098 | 76 098 |
| 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 to Date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | 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 |
| R Thousand | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | 6 067 | | 6 517 | | | | 6 067 | 6 067 | | 6 517 | |
| 1 Education | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | | | 450 | | | | | | | 450 | |
| 7 Housing and Local Government | | 6 067 | | 6 067 | | | | 6 067 | 6 067 | | 6 067 | |
| 8 Office of the Premier | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 450 | 6 067 | | 6 517 | | | | 6 067 | 6 067 | | 6 517 | |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Rustenburg

Municipal Code: NW373

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ² | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | 11 | 43 | 11 | 238 | 178 | 238 | 250 | 250 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | 11 | 43 | 11 | 238 | 178 | 238 | 250 | 250 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | 15 000 | 18 000 | | 33 000 | 33 000 | 33 000 | 2 319 | 214 | 2 319 | 224 | 2 319 | 2 319 | 2 319 | 2 319 |
| Public Transport Infrastructure and Systems Grant | 15 000 | 18 000 | | 33 000 | 33 000 | 33 000 | 2 319 | 214 | 2 319 | 224 | 2 319 | 2 319 | 2 319 | 2 319 |
| Minerals and Energy (Vote 30) | 11 464 | 4 893 | | 16 357 | 16 357 | 16 357 | 1 300 | 12 | 1 450 | | 13 668 | 13 668 | 13 663 | 13 663 |
| National Electrification Programme (Municipal) Grant | 9 668 | 4 000 | | 13 668 | 13 668 | 13 668 | 1 300 | 12 | 1 450 | | 13 668 | 13 668 | 13 663 | 13 663 |
| National Electrification Programme (Allocation in-kind) Grant | 1 796 | 893 | | 2 689 | 2 689 | 2 689 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 2 564 | | | 2 564 | 2 564 | 2 564 | | | | | | | | |
| 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) | | 393 | | 393 | 393 | 786 | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 2 564 | (393) | | 2 171 | 2 171 | 1 778 | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | 72 215 | | | 72 215 | 72 215 | 72 215 | | | 22 246 | | 28 258 | 28 258 | 41 539 | 41 539 |
| 2010 FIFA World Cup Stadiums Development Grant | 72 215 | | | 72 215 | 72 215 | 72 215 | | | 22 246 | | 28 258 | 28 258 | 41 539 | 41 539 |
| Sub-Total | 101 493 | 22 893 | | 124 386 | 124 386 | 124 386 | 3 630 | 269 | 26 026 | 462 | 44 423 | 44 483 | 57 771 | 57 771 |
| 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 | 79 458 |
| 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 | 79 458 |
| 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 | 79 458 |
| 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 | 137 229 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 600 | | | 600 | | | | | | 600 | | 600 | | 600 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 600 | | | 600 | | | | | | 600 | | 600 | | 600 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 600 | | | 600 | | | | | | 600 | | 600 | | 600 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Kgetlengriver

Municipal Code: NW374

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ² | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ³ | Actual expenditure as reported by national department by 30 June 2008 ³ | Actual expenditure by municipalities as of 30 June 2008 ³ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 2 000 | | | 2 000 | 2 000 | 2 000 | 304 | 183 | 304 | 2 000 | 911 | 911 | 2 000 | 2 000 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | 304 | 183 | 304 | 2 000 | 911 | 911 | 2 000 | 2 000 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 734 | 74 | 734 | 148 | 734 | 148 | 148 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 734 | 74 | 734 | 148 | 734 | 148 | 148 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 17 000 | (17 000) | | | | | | | | | | | | |
| National Electrification Programme (Municipal) Grant | 17 000 | (17 000) | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | 1 500 | | 1 500 | 1 500 | 1 500 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | 1 500 | | 1 500 | 1 500 | 1 500 | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total | 19 734 | (15 500) | | 4 234 | 4 234 | 4 234 | 304 | 917 | 378 | 2 734 | 1 059 | 1 645 | 2 148 | 2 148 |
| Provincial and Local Government (Vote 5) | 5 101 | | | 5 101 | 5 101 | 5 101 | 5 101 | 3 600 | 5 101 | 4 086 | 5 101 | 5 101 | 5 101 | 5 101 |
| Municipal Infrastructure Grant | 5 101 | | | 5 101 | 5 101 | 5 101 | 5 101 | 3 600 | 5 101 | 4 086 | 5 101 | 5 101 | 5 101 | 5 101 |
| Sub-Total | 5 101 | | | 5 101 | 5 101 | 5 101 | 5 101 | 3 600 | 5 101 | 4 086 | 5 101 | 5 101 | 5 101 | 5 101 |
| 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 | 7 249 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 300 | | | 300 | | | | | | 300 | | 300 | | 300 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | 300 | | 300 | | | | | | 300 | | 300 | | 300 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 300 | | | 300 | | | | | | 300 | | 300 | | 300 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Moses Kotane

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|--|---|--|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure by municipalities as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as reported by national department by 30 June 2008 ³ | |
| R Thousand | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | 250 | 250 | 250 | 250 |
| Local Government Restructuring Grant | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | 250 | 250 | 250 | 250 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 734 | 734 | 734 | 734 |
| Municipal Systems Improvement Grant | | | | | | | | | | | |
| Disaster Relief Funds | 734 | | | 734 | 734 | 734 | | 734 | 734 | 734 | 734 |
| Transport (Vote 33) | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 156 | 14 732 | | 16 888 | 16 888 | 16 888 | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 156 | 14 732 | | 16 888 | 16 888 | 16 888 | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 18 208 | | | 18 208 | 18 208 | 18 208 | 3 498 | 5 829 | 2 220 | 9 957 | 9 880 |
| 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) | 18 208 | | | 18 208 | 18 208 | 18 208 | 3 498 | 5 829 | 2 220 | 9 957 | 9 880 |
| 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 | 21 348 | 14 732 | | 36 080 | 36 080 | 36 080 | 3 498 | 6 563 | 3 204 | 10 941 | 10 864 |
| Provincial and Local Government (Vote 5) | 46 279 | | | 46 279 | 46 279 | 46 279 | 17 446 | 22 216 | 16 775 | 24 430 | 22 068 |
| Municipal Infrastructure Grant | 46 279 | | | 46 279 | 46 279 | 46 279 | 17 446 | 22 216 | 16 775 | 24 430 | 22 068 |
| Sub-Total | 46 279 | | | 46 279 | 46 279 | 46 279 | 17 446 | 22 216 | 16 775 | 24 430 | 22 068 |
| 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 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|--|----------------------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities |
| R Thousand | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | |
| Summary by Provincial Departments | 450 | 1 000 | | 1 450 | | | | | | 2 360 |
| 1 Education | | | | | | | | | | |
| 2 Health | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | 1 000 | | 1 450 | | | | | | 2 360 |
| 7 Housing and Local Government | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 450 | 1 000 | | 1 450 | | | | | | 2 360 |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Bojanala Platinum

Municipal Code: DC37

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | 40 | 141 | 4 | 141 | 250 | 244 | |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | 40 | 141 | 4 | 141 | 250 | 244 | |
| 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 | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | 300 | 300 | 300 | 300 | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | 3 472 | 3 472 | 3 472 | 3 472 | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation 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 | | | | | | | | | | | | | | |
| Sub-Total | | | | | | | | | | | | | | |
| 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 | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | 362 | | 362 | | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | |
| 7 Housing and Local Government | | | | | | | | | | 362 | | 362 | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | | | | | | | | | | 362 | | 362 | | |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ratiou
Municipal Code: NW51

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| 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 | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | 1 677 | 1 677 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | | | | 327 | 327 | 734 | 734 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | | | | 327 | 327 | 734 | 734 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 7 149 | (4 201) | | 2 948 | 2 948 | 2 948 | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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) | | 11 493 | 11 493 | 11 493 | 1 909 | | 2 980 | | 6 138 | 6 138 | 8 222 | 8 222 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 580 | 2 820 | | 3 400 | | | | | 2 900 | | 2 900 | | | 1 230 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 580 | 650 | | 1 230 | | | | | 580 | | 580 | | | 1 230 |
| 7 Housing and Local Government | | 2 170 | | 2 170 | | | | | 2 320 | | 2 320 | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 580 | 2 820 | | 3 400 | | | | | 2 900 | | 2 900 | | | 1 230 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Tswaing

Municipal Code: NW52

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ¹ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ³ | Actual expenditure by municipalities as of 30 June 2008 ³ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | 488 | 488 |
| Local Government Restructuring Grant | | | | | | | | | | | | | 488 | 488 |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 500 | | 689 | 689 | 734 | 734 | |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 500 | | 689 | 689 | 734 | 734 | |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| 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 | 2 619 | (1 767) | | 852 | 852 | 852 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total | 3 853 | (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 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 354 | | | 354 | | | | | | | | | | 354 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 354 | | | 354 | | | | | | | | | | 354 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 354 | | | 354 | | | | | | | | | | 354 |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Mafikeng

Municipal Code: NW323

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ² | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ² | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ² | Actual expenditure by municipalities as of 30 June 2008 ² |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | 225 | | 237 | | 237 | 500 | 500 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 225 | | 237 | | 237 | 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 | 84 | 1 000 | 410 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 84 | 1 000 | 410 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 393 | 4 893 | | 7 286 | 7 286 | 7 286 | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 393 | 4 893 | | 7 286 | 7 286 | 7 286 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total | 3 893 | 4 893 | | 8 786 | 8 786 | 8 786 | 84 | 225 | 1 000 | 647 | 1 000 | 1 237 | 1 500 | 1 500 |
| Provincial and Local Government (Vote 5) | 14 151 | | | 14 151 | 14 151 | 14 151 | 9 251 | 1 480 | 14 151 | 8 412 | 14 151 | 14 151 | 14 151 | 14 151 |
| Municipal Infrastructure Grant | 14 151 | | | 14 151 | 14 151 | 14 151 | 9 251 | 1 480 | 14 151 | 8 412 | 14 151 | 14 151 | 14 151 | 14 151 |
| Sub-Total | 14 151 | | | 14 151 | 14 151 | 14 151 | 9 251 | 1 480 | 14 151 | 8 412 | 14 151 | 14 151 | 14 151 | 14 151 |
| Total allocations in terms of the Division of Revenue Act (Part A) | 18 044 | 4 893 | | 22 937 | 22 937 | 22 937 | 9 335 | 1 705 | 15 151 | 9 059 | 15 151 | 15 388 | 15 651 | 15 651 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 650 | | | 650 | | | | | 650 | | 650 | | 650 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 650 | | | 650 | | | | | 650 | | 650 | | 650 | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 650 | | | 650 | | | | | 650 | | 650 | | 650 | |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ditsobotla

Municipal Code: NW564

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|--|---|--|---------------|--------------|----------------|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure by municipalities as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as reported by national department by 30 June 2008 ³ | | | | |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | | 375 | 375 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | | 375 | 375 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 250 | | 416 | 416 | | 590 | 115 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 250 | | 416 | 416 | | 590 | 115 |
| 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 | | 5 987 | 5 987 | 5 987 | | | | | | | | |
| 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 | 5 288 | 2 433 | | 7 721 | 7 721 | 7 721 | | 250 | | 416 | 416 | | 965 | 490 |
| Provincial and Local Government (Vote 5) | 9 338 | | | 9 338 | 9 338 | 9 338 | 8 606 | | 9 338 | | 9 338 | 9 338 | 9 338 | 6 510 |
| Municipal Infrastructure Grant | 9 338 | | | 9 338 | 9 338 | 9 338 | 8 606 | | 9 338 | | 9 338 | 9 338 | 9 338 | 6 510 |
| Sub-Total | 9 338 | | | 9 338 | 9 338 | 9 338 | 8 606 | | 9 338 | | 9 338 | 9 338 | 9 338 | 6 510 |
| Total allocations in terms of the Division of Revenue Act (Part A) | 14 626 | 2 433 | | 17 059 | 17 059 | 17 059 | 8 606 | | 9 586 | | 9 754 | 9 754 | 10 303 | 7 000 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 300 | | | 300 | | | | | 300 | | | 83 | | 300 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 300 | | | 300 | | | | | 300 | | | 83 | | 300 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 300 | | | 300 | | | | | 300 | | | 83 | | 300 |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Ramotshere Moiloa

Municipal Code: NW355

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | 1 000 | | 2 000 | 2 000 | 1 000 | | | | | | | 717 | 717 |
| Local Government Restructuring Grant | | | | | | 1 000 | | | | | | | 717 | 717 |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | 1 000 | | 1 000 | 1 000 | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | 734 | 734 | 734 | 452 | 603 | 603 | 603 | 603 | 734 | 734 | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | 452 | 603 | 603 | 603 | 603 | 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) | 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 | | | | | | | | | | | | | | |
| Sub-Total | 3 365 | 3 382 | | 6 747 | 6 747 | 5 747 | 452 | 603 | 603 | 603 | 603 | 1 451 | 1 451 | |
| Provincial and Local Government (Vote 5) | 7 987 | | | 7 987 | 7 987 | 7 987 | 1 422 | | 4 174 | | 7 987 | 7 987 | 7 987 | 7 987 |
| 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 | 7 987 |
| 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 | 9 438 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | | | 450 | | | | | 450 | | 450 | | 450 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | | | 450 | | | | | 450 | | 450 | | 450 | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 450 | | | 450 | | | | | 450 | | 450 | | 450 | |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Central

Municipal Code: DC35

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | 500 | 500 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | | | 500 | 500 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | 106 | 106 | 1 000 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | 106 | 106 | 1 000 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | 1 302 | 1 302 | 1 302 | 1 302 | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| 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 | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 43 233 | 4 745 (755) | 3 230 | 51 208 | 51 208 | 51 208 | | | | | | 7 964 | 7 964 | 7 964 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | 3 230 | 2 475 | 2 475 | 2 475 | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | 7 964 | | 7 964 | 7 964 | 7 964 | | | | | | 7 964 | 7 964 | 7 964 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 43 233 | (7 964) | | 35 269 | 35 269 | 35 269 | | | | | | | | |
| Municipal Drought Relief Grant | | 5 500 | | 5 500 | 5 500 | 5 500 | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | |
| Sub-Total | 44 733 | 4 745 | 4 532 | 54 010 | 54 010 | 54 010 | | | | | | 8 070 | 8 070 | 9 464 |
| Provincial and Local Government (Vote 5) | 89 704 | | | 89 704 | 89 704 | 89 704 | 21 417 | | 37 168 | | | 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 |
| Sub-Total | 89 704 | | | 89 704 | 89 704 | 89 704 | 21 417 | | 37 168 | | | 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 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | 24 500 | | 24 500 | | | | | | 5 783 | | 5 783 | | 5 783 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | | | | | |
| 7 Housing and Local Government | | 24 500 | | 24 500 | | | | | | 5 783 | | 5 783 | | 5 783 |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | | 24 500 | | 24 500 | | | | | | 5 783 | | 5 783 | | 5 783 |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Kagsisano

Municipal Code: NW931

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ¹ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ¹ | Actual expenditure by municipalities as of 30 June 2008 ² |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | 273 | 273 |
| Local Government Restructuring Grant | | | | | | | | | | | | | 273 | 273 |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | | | | 122 | 122 | 172 | 172 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | | | | 122 | 122 | 172 | 172 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | 5 048 | | 5 048 | 5 048 | 5 048 | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | 5 048 | | 5 048 | 5 048 | 5 048 | | | | | | | | |
| 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 | 5 048 | | 6 282 | 6 282 | 6 282 | | | | | 122 | 122 | 445 | 445 |
| Provincial and Local Government (Vote 5) | 4 992 | | | 4 992 | 4 992 | 4 992 | 294 | | 2 500 | | 3 585 | 3 585 | 4 744 | 4 744 |
| Municipal Infrastructure Grant | 4 992 | | | 4 992 | 4 992 | 4 992 | 294 | | 2 500 | | 3 585 | 3 585 | 4 744 | 4 744 |
| Sub-Total | 4 992 | | | 4 992 | 4 992 | 4 992 | 294 | | 2 500 | | 3 585 | 3 585 | 4 744 | 4 744 |
| 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 | 5 189 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 250 | 2 448 | | 2 698 | | | | | 1 500 | | 1 500 | | 2 193 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 250 | 2 448 | | 2 698 | | | | | 1 500 | | 1 500 | | 2 193 | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 250 | 2 448 | | 2 698 | | | | | 1 500 | | 1 500 | | 2 193 | |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Naledi (NW)

Municipal Code: NW952

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | 58 | 58 | 335 | 335 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | 58 | 58 | 335 | 335 |
| 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 | 734 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 674 | | 734 | 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 | | | | | | | | | | | | | | |
| 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 | 2 875 |
| Municipal Infrastructure Grant | 2 889 | | | 2 889 | 2 889 | 2 889 | 602 | | 633 | | 1 219 | 1 219 | 2 875 | 2 875 |
| Sub-Total | 2 889 | | | 2 889 | 2 889 | 2 889 | 602 | | 633 | | 1 219 | 1 219 | 2 875 | 2 875 |
| 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 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | | | 450 | | | | | | | | | | 450 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | | | 450 | | | | | | | | | | 450 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 450 | | | 450 | | | | | | | | | | 450 |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Mmusasa

Municipal Code: NW33

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ¹ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ¹ | Actual expenditure by municipalities as of 30 June 2008 ² |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | 171 | 171 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | | | 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 | | | | | | | | | | | | | | |
| 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 |
| 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 |
| Sub-Total | 3 752 | | | 3 752 | 3 752 | 3 752 | | | 231 | | 1 786 | 1 786 | 2 807 | 2 807 |
| 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 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 550 | 1 934 | | 2 484 | | | | | 1 156 | | 1 156 | | 2 050 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 550 | 1 500 | | 2 050 | | | | | 550 | | 550 | | 2 050 | |
| 7 Housing and Local Government | | 434 | | 434 | | | | | 606 | | 606 | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 550 | 1 934 | | 2 484 | | | | | 1 156 | | 1 156 | | 2 050 | |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Greater Taung

Municipal Code: NWSA

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|----|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ | |
| R Thousand | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | | 72 | 72 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | | | | 72 | 72 |
| 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 | 1 733 | | |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | | | 88 | 88 | 282 | 282 | | |
| Disaster Relief Funds | | 1 451 | | 1 451 | 1 451 | 1 451 | | 1 451 | | 1 451 | 1 451 | 1 451 | 1 451 | | |
| Transport (Vote 33) | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | |
| Minerals 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) | | | | | | | | | | | | | | | |
| 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 | 7 500 | 16 391 | | 23 891 | 23 891 | 23 891 | | | 1 451 | | 1 539 | 1 539 | 1 805 | 1 805 | |
| Provincial and Local Government (Vote 5) | 10 100 | | | 10 100 | 10 100 | 10 100 | 5 333 | | 10 100 | | 10 399 | 10 399 | 10 399 | 10 399 | |
| Municipal Infrastructure Grant | 10 100 | | | 10 100 | 10 100 | 10 100 | 5 333 | | 10 100 | | 10 399 | 10 399 | 10 399 | 10 399 | |
| Sub-Total | 10 100 | | | 10 100 | 10 100 | 10 100 | 5 333 | | 10 100 | | 10 399 | 10 399 | 10 399 | 10 399 | |
| 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 | 12 204 | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | 150 | | 600 | | | | | 450 | | 450 | | 600 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | 150 | | 600 | | | | | 450 | | 450 | | 600 | |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 450 | 150 | | 600 | | | | | 450 | | 450 | | 600 | |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Moloopo

Municipal Code: NW955

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ¹ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ¹ | Actual expenditure by municipalities as of 30 June 2008 ² | |
| R Thousand | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | | | | 300 | 300 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | |
| 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 Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 150 | 100 | | 250 | | | | | | | | | | 250 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 150 | 100 | | 250 | | | | | | | | | | 250 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 150 | 100 | | 250 | | | | | | | | | | 250 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Lekwa-Teemane

Municipal Code: NW996

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 250 | | | 250 | 250 | 250 | | | | | | 78 | 250 | 250 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 250 | | | 250 | 250 | 250 | | | | | | 78 | 250 | 250 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | | | | | 16 | 734 | 734 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | | | | | 16 | 734 | 734 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 996 | 863 | | 1 859 | 1 859 | 1 859 | | | | | | | | |
| 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) | | | | | | | | | | | | | | |
| 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 | 1 980 | 863 | | 2 843 | 2 843 | 2 843 | | | | | | 94 | 984 | 984 |
| Provincial and Local Government (Vote 5) | 3 453 | | | 3 453 | 3 453 | 3 453 | 803 | | 803 | | 928 | 125 | 2 060 | 2 060 |
| Municipal Infrastructure Grant | 3 453 | | | 3 453 | 3 453 | 3 453 | 803 | | 803 | | 928 | 125 | 2 060 | 2 060 |
| Sub-Total | 3 453 | | | 3 453 | 3 453 | 3 453 | 803 | | 803 | | 928 | 125 | 2 060 | 2 060 |
| 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 | 3 044 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 3 050 | | 3 450 | | | | | 2 230 | | 2 230 | | 3 450 | |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 400 | 1 500 | | 1 900 | | | | | 400 | | 400 | | 1 900 | |
| 7 Housing and Local Government | | 1 550 | | 1 550 | | | | | 1 830 | | 1 830 | | 1 550 | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 400 | 3 050 | | 3 450 | | | | | 2 230 | | 2 230 | | 3 450 | |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Bophirima

Municipal Code: DC9

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|--|---|--|---------------|---------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure by municipalities as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as reported by national department by 30 June 2008 ³ | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | 21 | 21 | 454 | 454 |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | 21 | 21 | 454 | 454 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | | | 434 | 434 | 434 | 434 | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | 434 | 434 | 434 | 434 | | | | | | |
| Water Affairs and Forestry (Vote 34) | 21 700 | 1 879 | 1 703 | 25 282 | 25 282 | 25 282 | 8 738 | 8 738 | 19 380 | 19 380 | 19 832 | 19 832 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | (253) | 1 703 | 1 450 | 1 450 | 1 450 | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 21 700 | (1 866) | | 19 832 | 19 832 | 19 832 | 8 738 | 8 738 | 19 380 | 19 380 | 19 832 | 19 832 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | 4 000 | | 4 000 | 4 000 | 4 000 | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 23 200 | 1 879 | 2 137 | 27 216 | 27 216 | 27 216 | 8 738 | 8 738 | 19 401 | 19 401 | 20 286 | 20 286 |
| Provincial and Local Government (Vote 5) | 68 959 | | | 68 959 | 68 959 | 68 959 | 7 652 | 16 019 | 27 904 | 27 904 | 53 899 | 53 899 |
| Municipal Infrastructure Grant | 68 959 | | | 68 959 | 68 959 | 68 959 | 7 652 | 16 019 | 27 904 | 27 904 | 53 899 | 53 899 |
| Sub-Total | 68 959 | | | 68 959 | 68 959 | 68 959 | 7 652 | 16 019 | 27 904 | 27 904 | 53 899 | 53 899 |
| 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 | 24 757 | 47 305 | 47 305 | 74 185 | 74 185 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|--|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Actual expenditure for the second quarter ended 31 December 2007 | Actual expenditure for the third quarter ended 31 March 2008 |
| R Thousand | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | |
| Summary by Provincial Departments | | 28 500 | | 28 500 | | | 28 500 | 28 500 | 28 500 | 28 500 |
| 1 Education | | | | | | | | | | |
| 2 Health | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | |
| 6 Sports, Arts and Culture | | | | | | | | | | |
| 7 Housing and Local Government | | 28 500 | | 28 500 | | | 28 500 | 28 500 | 28 500 | 28 500 |
| 8 Office of the Premier | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | | 28 500 | | 28 500 | | | 28 500 | 28 500 | 28 500 | 28 500 |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Ventersdorp

Municipal Code: NW101

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ² | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | 92 | | 92 | | 92 | 500 | 500 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | 92 | | 92 | | 92 | 500 | 500 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 321 | 375 | | 504 | 504 | 734 | 734 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 321 | 375 | | 504 | 504 | 734 | 734 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 107 | 82 | | 189 | 189 | 189 | | | | | | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 107 | 82 | | 189 | 189 | 189 | | | | | | | | |
| 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 | 1 341 | 82 | | 1 423 | 1 423 | 1 423 | | 413 | 375 | 92 | 504 | 596 | 1 234 | 1 234 |
| Provincial and Local Government (Vote 5) | 7 002 | | | 7 002 | 7 002 | 7 002 | 628 | 1 484 | 1 862 | | 4 583 | 4 583 | 6 617 | 6 617 |
| Municipal Infrastructure Grant | 7 002 | | | 7 002 | 7 002 | 7 002 | 628 | 1 484 | 1 862 | | 4 583 | 4 583 | 6 617 | 6 617 |
| Sub-Total | 7 002 | | | 7 002 | 7 002 | 7 002 | 628 | 1 484 | 1 862 | | 4 583 | 4 583 | 6 617 | 6 617 |
| 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 | 7 851 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 300 | | | 300 | | | | | | | | | | 300 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 300 | | | 300 | | | | | | | | | | 300 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)⁵ | 300 | | | 300 | | | | | | | | | | 300 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Potchefstroom

Municipal Code: NW402

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ² | Actual expenditure as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ³ | Actual expenditure by municipalities as of 30 June 2008 ² |
| 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 | 2 000 | | | 2 000 | 2 000 | 2 000 | 1 032 | 1 032 | 1 032 | 1 032 | 2 000 | 2 000 | 2 000 | 2 000 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| 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) | 12 602 | | | 12 602 | 12 602 | 12 602 | | 70 | | 70 | | 70 | 10 687 | 10 687 |
| National Electrification Programme (Municipal) Grant | 12 602 | | | 12 602 | 12 602 | 12 602 | | 70 | | 70 | | 70 | 10 687 | 10 687 |
| 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 | 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 | | | 28 179 | 28 179 | 28 179 | 1 032 | 1 300 | 1 618 | 1 102 | 15 577 | 15 647 | 26 264 | 26 264 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 1 000 | | 1 400 | | | | | 400 | | 400 | | | 1 400 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 400 | 1 000 | | 1 400 | | | | | 400 | | 400 | | | 1 400 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 400 | 1 000 | | 1 400 | | | | | 400 | | 400 | | | 1 400 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: City of Matielosa

Municipal Code: NW403

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|--|---|--|----------------|----------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure by municipalities as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as reported by national department by 31 December 2007 ² | Actual expenditure by municipalities as reported by national department by 31 March 2008 ³ | Actual expenditure by municipalities as reported by national department by 30 June 2008 ³ | | |
| R Thousand | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 29 | 29 | 500 | 500 | 500 | 500 |
| Local Government Restructuring Grant | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 29 | 29 | 500 | 500 | 500 | 500 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | | | |
| Disaster Relief Funds | | | | | | | | | | | | |
| Transport (Vote 33) | 22 000 | | | 22 000 | 22 000 | 22 000 | 1 687 | 1 687 | 4 074 | 794 | 15 070 | 15 070 |
| Public Transport Infrastructure and Systems Grant | 22 000 | | | 22 000 | 22 000 | 22 000 | 1 687 | 1 687 | 4 074 | 794 | 15 070 | 15 070 |
| Minerals and Energy (Vote 30) | 3 619 | 2 678 | | 6 297 | 6 297 | 6 297 | | 688 | 978 | 128 | | |
| National Electrification Programme (Municipal) Grant | 2 400 | | | 2 400 | 2 400 | 2 400 | | 688 | 978 | 128 | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 219 | 2 678 | | 3 897 | 3 897 | 3 897 | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | 1 500 | | 1 500 | 1 500 | 1 500 | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | | | | | |
| Municipal Drought Relief Grant | | 1 500 | | 1 500 | 1 500 | 1 500 | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | |
| Sub-Total | 26 119 | 4 178 | | 30 297 | 30 297 | 30 297 | 1 716 | 2 404 | 5 552 | 1 422 | 15 570 | 15 570 |
| Provincial and Local Government (Vote 5) | 131 128 | | | 131 128 | 131 128 | 131 128 | 17 949 | 63 294 | 99 681 | 92 405 | 107 975 | 107 975 |
| Municipal Infrastructure Grant | 131 128 | | | 131 128 | 131 128 | 131 128 | 17 949 | 63 294 | 99 681 | 92 405 | 107 975 | 107 975 |
| Sub-Total | 131 128 | | | 131 128 | 131 128 | 131 128 | 17 949 | 63 294 | 99 681 | 92 405 | 107 975 | 107 975 |
| 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 | 123 545 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | Second Quarter | Third Quarter | Fourth Quarter |
|---|--------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|--|----------------------------|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities |
| R Thousand | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | |
| Summary by Provincial Departments | 2 450 | | | 2 450 | | | | | | 2 450 |
| 1 Education | | | | | | | | | | |
| 2 Health | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | |
| 6 Sports, Arts and Culture | 2 450 | | | 2 450 | | | | | | 2 450 |
| 7 Housing and Local Government | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 2 450 | | | 2 450 | | | | | | 2 450 |

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

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

4TH QUARTER ENDED 30 JUNE 2008
Name of Municipality: Maqasssi Hills

Municipal Code: NW04

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 91 | | 91 | | 91 | 745 | 745 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 91 | | 91 | | 91 | 745 | 745 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | 138 | 363 | | 576 | 576 | 696 | 696 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | 138 | 363 | | 576 | 576 | 696 | 696 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| 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 | 107 | 774 | | 881 | 881 | 881 | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | | | 20 000 | 20 000 | 20 000 | 20 000 | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | |
| Bulk Infrastructure Grant | | | 20 000 | 20 000 | 20 000 | 20 000 | | | | | | | | |
| 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 | 1 841 | 774 | 20 000 | 22 615 | 22 615 | 22 615 | | 229 | 363 | 91 | 576 | 667 | 1 441 | 1 441 |
| Provincial and Local Government (Vote 5) | 66 768 | | | 66 768 | 66 768 | 66 768 | 10 726 | 20 886 | 27 084 | | 58 119 | 58 119 | 66 768 | 66 768 |
| Municipal Infrastructure Grant | 66 768 | | | 66 768 | 66 768 | 66 768 | 10 726 | 20 886 | 27 084 | | 58 119 | 58 119 | 66 768 | 66 768 |
| 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 to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 400 | 17 000 | 5 817 | 23 217 | | | | 17 000 | | 23 217 | | 23 217 | | 23 217 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 400 | | | 400 | | | | | | 400 | | 400 | | 400 |
| 7 Housing and Local Government | | 17 000 | 5 817 | 22 817 | | | | 17 000 | | 22 817 | | 22 817 | | 22 817 |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 400 | 17 000 | 5 817 | 23 217 | | | | 17 000 | | 23 217 | | 23 217 | | 23 217 |

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

4TH QUARTER ENDED 30 JUNE 2008

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

Name of Municipality: Merafong City

Municipal Code: NW05

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ⁴ | Actual expenditure by municipalities as of 31 March 2008 ⁴ | Actual expenditure as reported by national department by 30 June 2008 ⁵ | Actual expenditure by municipalities as of 30 June 2008 ⁵ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | | | | | 100 | 100 | 146 | 146 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | | | | | 100 | 100 | 146 | 146 |
| Neighbourhood Development Partnership (Schedule 6) | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 7) | | | | | | | | | | | | | | |
| Provincial and Local Government (Vote 5) | 734 | | | 734 | 734 | 734 | | | | | | | 212 | 212 |
| Municipal Systems Improvement Grant | 734 | | | 734 | 734 | 734 | | | | | | | 212 | 212 |
| Disaster Relief Funds | | | | | | | | | | | | | | |
| Transport (Vote 33) | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 400 | | | 5 400 | 5 400 | 5 400 | | | 720 | | 720 | 720 | 3 605 | 3 605 |
| National Electrification Programme (Municipal) Grant | 5 400 | | | 5 400 | 5 400 | 5 400 | | | 720 | | 720 | 720 | 3 605 | 3 605 |
| 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 | 6 634 | | | 6 634 | 6 634 | 6 634 | | | 720 | | 820 | 820 | 3 963 | 3 963 |
| Provincial and Local Government (Vote 5) | 31 557 | | | 31 557 | 31 557 | 31 557 | 8 899 | | 13 607 | | 28 637 | 28 637 | 31 557 | 31 557 |
| Municipal Infrastructure Grant | 31 557 | | | 31 557 | 31 557 | 31 557 | 8 899 | | 13 607 | | 28 637 | 28 637 | 31 557 | 31 557 |
| Sub-Total | 31 557 | | | 31 557 | 31 557 | 31 557 | 8 899 | | 13 607 | | 28 637 | 28 637 | 31 557 | 31 557 |
| Total allocations in terms of the Division of Revenue Act (Part A) | 38 191 | | | 38 191 | 38 191 | 38 191 | 8 899 | | 14 327 | | 29 457 | 29 457 | 35 520 | 35 520 |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Year to Date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|-------------|-------------------|-------------------|-----------------|---------------------------|---|----------------------------|--|----------------------------|--|----------------------------|--|----------------------------|--|
| | | | | | Approved Payment Schedule | Transferred from Provincial Departments to municipalities | Received by municipalities | Actual expenditure for the first quarter ended 30 September 2007 | Received by municipalities | Actual expenditure for the second quarter ended 31 December 2007 | Received by municipalities | Actual expenditure for the third quarter ended 31 March 2008 | Received by municipalities | Actual expenditure for the fourth quarter ended 30 June 2008 |
| R Thousand | | | | | | | | | | | | | | |
| Summary by Category of Municipality | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 450 | 1 500 | | 1 950 | | | | | | | | | | 1 950 |
| 1 Education | | | | | | | | | | | | | | |
| 2 Health | | | | | | | | | | | | | | |
| 3 Social Development | | | | | | | | | | | | | | |
| 4 Public Works, Roads and Transport | | | | | | | | | | | | | | |
| 5 Agriculture | | | | | | | | | | | | | | |
| 6 Sports, Arts and Culture | 450 | 1 500 | | 1 950 | | | | | | | | | | 1 950 |
| 7 Housing and Local Government | | | | | | | | | | | | | | |
| 8 Office of the Premier | | | | | | | | | | | | | | |
| 9 Other Departments | | | | | | | | | | | | | | |
| Total of Provincial transfers to Municipalities (Part B)³ | 450 | 1 500 | | 1 950 | | | | | | | | | | 1 950 |

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

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Southern

Municipal Code: DC10

| National departments and their conditional grants | Division of Revenue Act, No. 1 of 2007 | Adjustment (Mid year) | Other adjustments | Total available 2007/08 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|--|---|---|--|--|---|---|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants | Actual expenditure as reported by national department by 30 September 2007 ¹ | Actual expenditure by municipalities as of 30 September 2007 ² | Actual expenditure as reported by national department by 31 December 2007 ³ | Actual expenditure by municipalities as of 31 December 2007 ³ | Actual expenditure as reported by national department by 31 March 2008 ¹ | Actual expenditure by municipalities as of 31 March 2008 ² | Actual expenditure as reported by national department by 30 June 2008 ³ | Actual expenditure by municipalities as of 30 June 2008 ³ |
| R Thousand | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 54 | | 54 | | 491 | 491 | 500 | 500 |
| Local Government Restructuring Grant | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 54 | | 54 | | 491 | 491 | 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 | | | 431 | | 707 | 704 | 1 000 | 1 000 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | | 431 | | 707 | 704 | 1 000 | 1 000 |
| 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) | | (2 000) | 2 775 | 775 | 775 | 775 | 775 | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | (2 000) | 2 775 | 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 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 | 1 195 | 1 500 | 1 500 |

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

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