

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

4TH QUARTER ENDED 30 JUNE 2008
WESTERN CAPE
Summary

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 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³		
R Thousand																
National Treasury (Vote 8)	112 250	92 600		204 850	204 850	192 775	7 240	12 101	25 588	22 471	53 342	51 087	115 282	100 319		
Local Government Restructuring Grant	100 000	80 000		180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454	104 501	91 968		
Local Government Financial Management Grant	12 250			12 250	12 250	12 250	721	4 122	721	7 384	4 537	9 633	10 781	8 351		
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000	5 000											
Neighbourhood Development Partnership (Schedule 7)		7 600		7 600	7 600	525										
Provincial and Local Government (Vote 5)	19 292	6 913		26 205	26 205	26 205	472	1 215	3 392	3 530	6 682	9 366	12 659	14 747		
Municipal Systems Improvement Grant	19 292			19 292	19 292	19 292	472	1 215	3 392	3 530	6 682	8 316	11 978	12 421		
Disaster Relief Funds		6 913		6 913	6 913	6 913					1 050	681	2 326			
Transport (Vote 33)	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	82 000	22 932		
Public Transport Infrastructure and Systems Grant	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	82 000	22 932		
Minerals and Energy (Vote 30)	58 221	3 623		61 844	61 844	61 844	7 224	6 712	17 793	11 829	25 446	12 421	36 196	18 690		
National Electrification Programme (Municipal) Grant	37 550	891		38 441	38 441	38 441	7 224	6 712	17 793	11 829	25 446	12 421	36 196	18 690		
National Electrification Programme (Allocation in-kind) Grant	20 671	2 732		23 403	23 403											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Water Affairs and Forestry (Vote 34)	5 848	10 601	1 730	18 179	18 179	16 079	2 618	1 125	4 036	1 268	5 566	5 521	5 566	5 181		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1 730	1 731	1 731	1 731										
Implementation of Water Services Projects																
Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 618	1 125	4 036	1 268	5 566	5 521	5 566	5 181		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		10 600		10 600	10 600	8 500										
Sport and Recreation South Africa (Vote 19)	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523	546 222	430 606		
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523	546 222	430 606		
Sub-Total	859 715	521 881	1 730	1 383 326	1 383 326	1 311 651	120 467	28 584	167 824	149 684	510 574	376 721	797 925	592 475		
Provincial and Local Government (Vote 5)	350 187	3 000		353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	317 583	142 778		
Municipal Infrastructure Grant	350 187	3 000		353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	317 583	142 778		
Sub-Total	350 187	3 000		353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858	317 583	142 778		
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools																
Unallocated: Eskom	2 462	(156)		2 306												
Total allocations in terms of the Division of Revenue Act (Part A)	1 209 902	517 968	1 730	1 729 600	1 729 600	1 657 925	234 110	104 742	367 218	282 987	802 443	640 529	1 114 827	732 927		

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																
Category classification																
Category A																
Category B																
Category C																
Unallocated																
Summary by Provincial Departments	343 418	11 379		354 797	1 108	2 516	12 668	50 014	6 240	61 719	8 469	75 472	1 831	328 547		
1 Education																
2 Health	146 911	5 463		152 374		25	25	8 376	414	9 240	414	8 329		150 576		
3 Social Development	8 330	- 1 100		7 230				2 000		2 000		2 000	1 000	5 730		
4 Public Works, Roads and Transport	143 077	6 366		149 443	806	1 981		9 054		15 501		24 797		125 764		
5 Agriculture		70		70				22		22		22	22	22		
6 Sports, Arts and Culture	13 076			13 076	302	410	281	3 010	341	3 461	953	3 578		19 345		
7 Housing and Local Government	28 049	(413)		27 636			12 099	26 185	5 087	29 050	6 704	31 042		24 060		
8 Office of the Premier																
9 Other Departments	3 905	1 063		4 968		100	263	1 367	398	2 445	398	5 704	809	3 050		
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
Total of Provincial transfers to Municipalities (Part B)²	343 418	11 379		354 797	1 108	2 516	12 668	50 014	6 240	61 719	8 469	75 472	1 831	328 547		

- 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: Cape Town
 Municipal Code: WC000

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)	100 500	90 600		191 100	191 100	180 500	6 609	8 173	24 957	15 505	49 305	41 954	105 001	92 591
Local Government Restructuring Grant	100 000	80 000		180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454	104 501	91 968
Local Government Financial Management Grant	500			500	500	500	90	194	90	418	500	500	500	623
Neighbourhood Development Partnership (Schedule 6)		5 000		5 000	5 000									
Neighbourhood Development Partnership (Schedule 7)		5 600		5 600	5 600									
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Transport (Vote 33)	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	82 000	22 932
Public Transport Infrastructure and Systems Grant	230 000			230 000	230 000	172 500	1 700	7 431	17 700	13 751	33 700	11 803	82 000	22 932
Minerals and Energy (Vote 30)	31 121	5 027		36 148	36 148	36 148	5 031	9 681	10 431	15 052	7 621	15 052	2 724	2 724
National Electrification Programme (Municipal) Grant	15 052			15 052	15 052	15 052	5 031	9 681	10 431	15 052	7 621	15 052	2 724	2 724
National Electrification Programme (Allocation in-kind) Grant	16 069	5 027		21 096	21 096	21 096								
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)	434 104	408 144		842 248	842 248	842 248	101 213	99 315	96 835	385 838	286 523	546 222	430 606	430 606
2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	842 248	842 248	101 213	99 315	96 835	385 838	286 523	546 222	430 606	430 606
Sub-Total	795 725	503 771		1 299 496	1 299 496	1 231 396	109 522	20 635	151 653	136 522	483 895	347 901	748 275	548 853
Provincial and Local Government (Vote 5)	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166 231	187 029	38 466
Municipal Infrastructure Grant	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166 231	187 029	38 466
Sub-Total	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166 231	187 029	38 466
Total allocations in terms of the Division of Revenue Act (Part A)	1 015 210	503 771		1 518 981	1 518 981	1 450 881	172 207	48 236	261 562	188 777	650 126	514 132	935 304	587 319
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														
Summary by Provincial Departments	259 705	1 258		260 963				41 632		41 632		41 632		239 656
1 Education														
2 Health	139 133	4 500		143 633				6 967		6 967		6 967		142 534
3 Social Development	3 000	- 2 000		1 000				1 000		1 000		1 000		1 000
4 Public Works, Roads and Transport	87 700			87 700				9 000		9 000		9 000		70 833
5 Agriculture														
6 Sports, Arts and Culture	10 887			10 887				2 347		2 347		2 347		10 887
7 Housing and Local Government	18 742	- 1 242		17 500				22 312		22 312		22 312		14 402
8 Office of the Premier														
9 Other Departments	243			243				6		6		6		
Total of Provincial transfers to Municipalities (Part B)	259 705	1 258		260 963				41 632		41 632		41 632		239 656

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 Treasurers 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: Matzikama
Municipal Code: WC011

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 national department by 30 September 2007 ¹	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ³	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	389	282		373	500	118		
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	389	282		373	500	118		
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734	1 870		2 604	2 604	2 604		234	343		379	1 660		
Municipal Systems Improvement Grant	734			734	734	734		234	343		379	384		
Disaster Relief Funds		1 870		1 870	1 870	1 870						1 276		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 616	(2 935)		681	681	681	1 108	250		300	500	500		
National Electrification Programme (Municipal) Grant	1 108	(608)		500	500	500	1 108	250		300	500	500		
National Electrification Programme (Allocation in-kind) Grant	2 508	(2 327)		181	181	181								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		450	50	500	500	500								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	4 850	(615)	50	4 285	4 285	4 285	1 497	250	516	643	373	1 379	2 278	
Provincial and Local Government (Vote 5)	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309	3 366	
Municipal Infrastructure Grant	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309	3 366	
Sub-Total	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1 309	3 366	
Total allocations in terms of the Division of Revenue Act (Part A)	8 216	(615)	50	7 651	7 651	7 651	522	4 883	1 310	1 410	2 892	1 682	4 745	5 644

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
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 179			1 179			56	200		200		1 157
1 Education												
2 Health												
3 Social Development												
4 Public Works, Roads and Transport	456			456								434
5 Agriculture												
6 Sports, Arts and Culture	217			217			54		54		54	217
7 Housing and Local Government	206			206					144		144	206
8 Office of the Premier												
9 Other Departments	300			300			2		2		2	300
Total of Provincial transfers to Municipalities (Part B)	1 179			1 179			56	200		200		1 157

- 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 Treasurers 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: Cederberg
 Municipal Code: WC012

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 ²	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 December 2007 ²	Actual expenditure by municipalities as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as reported by national department by 30 June 2008 ²	
R Thousand														
National Treasury (Vote 8)	500			500	500	500				53	50	317	423	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				53	50	317	423	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000	1 163		2 163	2 163	2 163	136	447	194	551	551	656	1 000	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	136	447	194	551	551	656	1 000	
Disaster Relief Funds		1 163		1 163	1 163	1 163								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 000	2 000		3 000	3 000	3 000	570	407	650	63	890	469	1 590	851
National Electrification Programme (Municipal) Grant	1 000	2 000		3 000	3 000	3 000	570	407	650	63	890	469	1 590	851
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)	473	2 700		3 173	3 173	3 173	120	113	192	113	385	340	385	
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)	473			473	473	473	120	113	192	113	385	340	385	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		2 700		2 700	2 700	2 700								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 973	5 863		8 836	8 836	8 836	826	520	1 289	423	1 876	1 677	3 054	2 351
Provincial and Local Government (Vote 5)	2 159			2 159	2 159	2 159	1 000	1 559	694	2 159	1 045	2 159	2 159	
Municipal Infrastructure Grant	2 159			2 159	2 159	2 159	1 000	1 559	694	2 159	1 045	2 159	2 159	
Sub-Total	2 159			2 159	2 159	2 159	1 000	1 559	694	2 159	1 045	2 159	2 159	
Total allocations in terms of the Division of Revenue Act (Part A)	5 132	5 863		10 995	10 995	10 995	1 826	520	2 848	1 117	4 035	2 722	5 213	4 510
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
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education	2 331		2 331				261		261		261		2 319
2	Health													
3	Social Development													
4	Public Works, Roads and Transport	497		497										485
5	Agriculture													
6	Sports, Arts and Culture	154		154			38		38		38		154	
7	Housing and Local Government	1 680		1 680			223		223		223		1 680	
8	Office of the Premier													
9	Other Departments													
Total of Provincial transfers to Municipalities (Part B)														
2 331														

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

4TH QUARTER ENDED 30 JUNE 2008

Name of Municipality: Bergvriër

Municipal Code: WC013

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				273	258	273	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500				273	258	273	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734	960		1 694	1 694	1 694					459	160	459	459
Municipal Systems Improvement Grant	734			734	734	734					459	160	459	459
Disaster Relief Funds		960		960	960	960								
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 000			1 000	1 000	1 000	650		650		650		1 000	1 000
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650		650		650		1 000	1 000
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		600		600	600	600								
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		600		600	600	600								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 234	1 560		3 794	3 794	3 794	650		650	273	1 367	433	1 959	1 959
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	2 234	1 560		3 794	3 794	3 794	650		650	273	1 367	433	1 959	1 959
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														
Summary by Provincial Departments	830	62		892				150		150		150	150	934
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	626			626										450
5 Agriculture														
6 Sports, Arts and Culture														223
7 Housing and Local Government	54	62		116										111
8 Office of the Premier														
9 Other Departments	150			150				150		150		150	150	150
Total of Provincial transfers to Municipalities (Part B)	830	62		892				150		150		150	150	934

- 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 Treasurers 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: Saldanha Bay
 Municipal Code: WC014

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250		244		268		188	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		244		268		188	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)		920		920	920	920						681	681	681
Municipal Systems Improvement Grant														
Disaster Relief Funds		920		920	920	920						681	681	681
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 752	(1 752)												
National Electrification Programme (Municipal) Grant	1 752	(1 752)												
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	2 002	(832)		1 170	1 170	1 170		244		268		869	931	931
Provincial and Local Government (Vote 5)	3 291			3 291	3 291	3 291		740	3 291	1 520	3 291	1 574	3 291	2 105
Municipal Infrastructure Grant	3 291			3 291	3 291	3 291		740	3 291	1 520	3 291	1 574	3 291	2 105
Sub-Total	3 291			3 291	3 291	3 291		740	3 291	1 520	3 291	1 574	3 291	2 105
Total allocations in terms of the Division of Revenue Act (Part A)	5 293	(832)		4 461	4 461	4 461		3 291	984	3 291	1 788	3 291	2 443	4 222

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	560			560				9 694	2 861	3 795	6 415	3 795	11 006	821
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	44			44										44
5 Agriculture														
6 Sports, Arts and Culture														323
7 Housing and Local Government	316			316			9 531	2 538	3 497	5 014	3 497	6 346		254
8 Office of the Premier														
9 Other Departments	200			200			163	323	298	1 401	298	4 660		200
Pavements middelpas										21		314		
Langebaan Beach Erosion										269		830		4 081
Spatial planning												146		146
National Imbizo Week												350		
Youth Development								50		50				100
ODW Program								4		4				19
Human Settlement Redevelopment								82		82				82
Library								81		162				162
Environmental affairs	200			200										200
Total of Provincial transfers to Municipalities (Part B)	560			560			9 694	2 861	3 795	6 415	3 795	11 006		821

- 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: Swartland
Municipal Code: WC015

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		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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250		108		142	123	165	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		108		142	123	165	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734	2 000		2 734	2 734	2 734						369		369
Municipal Systems Improvement Grant	734			734	734	734								
Disaster Relief Funds		2 000		2 000	2 000	2 000						369		369
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 506	(218)		1 288	1 288	1 288			223	223	223	192	1 000	1 000
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			223	223	223	192	1 000	1 000
National Electrification Programme (Allocation in-kind) Grant	506	(218)		288	288	288								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 490	1 782		4 272	4 272	4 272		108	223	365	346	726	1 250	1 619
Provincial and Local Government (Vote 5)	2 872			2 872	2 872	2 872		1 438	2 872	1 290	2 872	1 290	2 872	2 872
Municipal Infrastructure Grant	2 872			2 872	2 872	2 872		1 438	2 872	1 290	2 872	1 290	2 872	2 872
Sub-Total	2 872			2 872	2 872	2 872		1 438	2 872	1 290	2 872	1 290	2 872	2 872
Total allocations in terms of the Division of Revenue Act (Part A)	5 362	1 782		7 144	7 144	7 144		1 546	3 095	1 655	3 218	2 016	4 122	4 491

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		Forth 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	990			990				120		120		185	120	1 176
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	672			672										672
5 Agriculture														
6 Sports, Arts and Culture												63		286
7 Housing and Local Government	198			198								2		98
8 Office of the Premier														
9 Other Departments	120			120				120		120		120	120	120
Total of Provincial transfers to Municipalities (Part B)	990			990				120		120		185	120	1 176

- 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: West Coast
 Municipal Code: DC1

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 ²	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 ⁴	Actual expenditure by municipalities as of 30 June 2008 ⁴
R Thousand														
National Treasury (Vote 8)	500			500	500	500		43		149	46	322	381	381
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		43		149	46	322	381	381
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000					450	450	597	597
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					450	450	597	597
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)	741	550		1 291	1 291	1 291	181	181	368	368	547	547	547	547
Backlogs in Water and Sanitation at Clinics and Schools Grant		50		50	50	50								
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	741	741	181	181	368	368	547	547	547	547
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		500		500	500	500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 241	550		2 791	2 791	2 791	181	224	368	517	1 043	1 319	1 525	1 525
Provincial and Local Government (Vote 5)	2 246			2 246	2 246	2 246	807	552	807	807	1 573	1 344	2 246	2 246
Municipal Infrastructure Grant	2 246			2 246	2 246	2 246	807	552	807	807	1 573	1 344	2 246	2 246
Sub-Total	2 246			2 246	2 246	2 246	807	552	807	807	1 573	1 344	2 246	2 246
Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550		5 037	5 037	5 037	988	776	1 175	1 324	2 616	2 663	3 771	3 771

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	2 005			2 005				201		201				1 663
1 Education														
2 Health	1 951			1 951				201		201				1 569
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														40
7 Housing and Local Government	54			54										54
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	2 005			2 005				201		201				1 663

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: Witzenberg
 Municipal Code: WC022

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 ²	Actual expenditure by municipalities as of 31 December 2007 ³	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	150	63	150	62	275	275	500	124
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	150	63	150	62	275	275	500	124
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			161	71	403	403	734	650
Municipal Systems Improvement Grant	734			734	734	734			161	71	403	403	734	650
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 000	(1 000)												
National Electrification Programme (Municipal) Grant	1 000	(1 000)												
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(498)	498											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(498)	498											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 234	(1 498)	498	1 234	1 234	1 234	150	63	311	133	678	678	1 234	774
Provincial and Local Government (Vote 5)	4 265			4 265	4 265	4 265	683		787	425	4 265	4 265	4 265	351
Municipal Infrastructure Grant	4 265			4 265	4 265	4 265	683		787	425	4 265	4 265	4 265	351
Sub-Total	4 265			4 265	4 265	4 265	683		787	425	4 265	4 265	4 265	351
Total allocations in terms of the Division of Revenue Act (Part A)	6 499	(1 498)	498	5 499	5 499	5 499	833	63	1 098	558	4 943	4 943	5 499	1 125

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	2 499			2 499				160		160		160	160	2 117
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	2 114			2 114										1 429
5 Agriculture														
6 Sports, Arts and Culture														303
7 Housing and Local Government	225			225										225
8 Office of the Premier														
9 Other Departments	160			160				160		160		160	160	160
Total of Provincial transfers to Municipalities (Part B)	2 499			2 499				160		160		160	160	2 117

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: Drakenstein
 Municipal Code: WC023

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 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)	250			250	250	250					248	248	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250					248	248	250	250
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)	464			464	464	464	464		464		464		464	464
National Electrification Programme (Municipal) Grant	464			464	464	464	464		464		464		464	464
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(130)	130											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(130)	130											
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	1 448	(130)	130	1 448	1 448	1 448	464		464		712	248	714	714
Provincial and Local Government (Vote 5)	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837	11 037	11 037
Municipal Infrastructure Grant	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837	11 037	11 037
Sub-Total	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 837	11 037	11 037
Total allocations in terms of the Division of Revenue Act (Part A)	12 485	(130)	130	12 485	12 485	12 485	3 426	2 200	6 664	6 268	11 749	5 085	11 751	11 751

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	4 360	162		4 522										5 065
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	4 234			4 234										4 233
5 Agriculture														
6 Sports, Arts and Culture														644
7 Housing and Local Government	126	162		288										188
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	4 360	162		4 522										5 065

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: Stellenbosch
 Municipal Code: WC024

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		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 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 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)	250			250	250	250	35	172	35	386	490	386	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	35	172	35	386	490	386	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)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 332			1 332	1 332	1 332								
National Electrification Programme (Municipal) Grant	1 332			1 332	1 332	1 332								
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	1 582			1 582	1 582	1 582	35	172	35	386	490	386	250	250
Provincial and Local Government (Vote 5)	7 200			7 200	7 200	7 200	3 916	3 916	5 900	5 900	7 200	5 900	7 200	7 200
Municipal Infrastructure Grant	7 200			7 200	7 200	7 200	3 916	3 916	5 900	5 900	7 200	5 900	7 200	7 200
Sub-Total	7 200			7 200	7 200	7 200	3 916	3 916	5 900	5 900	7 200	5 900	7 200	7 200
Total allocations in terms of the Division of Revenue Act (Part A)	8 782			8 782	8 782	8 782	3 951	4 088	5 935	6 286	7 690	6 286	7 450	7 450

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		Forth 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	9 094			9 094										8 096
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	8 771			8 771										7 561
5 Agriculture	70			70										22
6 Sports, Arts and Culture														365
7 Housing and Local Government	253			253										148
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	9 094			9 094										8 096

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: Breede Valley
Municipal Code: WC025

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 ²	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250		120		140		180	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		120		140		180	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150	150					75	75	150	75
Municipal Systems Improvement Grant	150			150	150	150					75	75	150	75
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 772			2 772	2 772	2 772	3 600		3 600	41	3 600	106	3 600	106
National Electrification Programme (Municipal) Grant	2 772			2 772	2 772	2 772	3 600		3 600	41	3 600	106	3 600	106
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 172			3 172	3 172	3 172	3 600	120	3 600	181	3 675	361	4 000	431
Provincial and Local Government (Vote 5)	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6 836	7 760	7 516
Municipal Infrastructure Grant	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6 836	7 760	7 516
Sub-Total	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6 836	7 760	7 516
Total allocations in terms of the Division of Revenue Act (Part A)	10 932			10 932	10 932	10 932	10 027	5 686	10 291	6 300	11 435	7 197	11 760	7 947

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	1 798			1 798			1 180	319	112	511	2 341	2 117	1	2 644
1 Education														
2 Health								30		51		68		
3 Social Development														
4 Public Works, Roads and Transport	1 594			1 594						157		1 076		1 594
5 Agriculture														
6 Sports, Arts and Culture							112	33	112	82	724	98		949
7 Housing and Local Government	100			100			1 068	255		220	1 617	874		100
8 Office of the Premier														
9 Other Departments	104			104					1		1		1	1
Total of Provincial transfers to Municipalities (Part B)	1 798			1 798			1 180	319	112	511	2 341	2 117	1	2 644

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: Breede River Winelands

Municipal Code: WC026

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 national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure 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		23		23			208	266
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		23		23			208	266
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734			125		144		113	349
Municipal Systems Improvement Grant	734			734	734	734			125		144		113	349
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	552	(403)		149	149	149								149
National Electrification Programme (Municipal) Grant	552	(403)		149	149	149								149
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	1 786	(403)		1 383	1 383	1 383		23	125	23	144		321	764
Provincial and Local Government (Vote 5)	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402
Municipal Infrastructure Grant	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402
Sub-Total	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402
Total allocations in terms of the Division of Revenue Act (Part A)	6 188	(403)		5 785	5 785	5 785	4 402	4 425	4 527	4 425	4 546		4 723	5 166

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	1 165	63		1 228	1 108	1 108							983	1 168
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	863			863	806	806							806	806
5 Agriculture														
6 Sports, Arts and Culture	302			302	302	302							177	300
7 Housing and Local Government		63		63										62
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	1 165	63		1 228	1 108	1 108							983	1 168

- 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 Treasurers 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: Cape Winelands DM

Municipal Code: DC2

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	500			500	500	500		500		500	112	500	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		500		500	112	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	131	217	291	463	582	993	828	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	131	217	291	463	582	993	828	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)		628	190	818	818	818								
Backlogs in Water and Sanitation at Clinics and Schools Grant		628	190	818	818	818								
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	628	190	2 318	2 318	2 318	131	717	291	963	694	1 493	1 328	1 500
Provincial and Local Government (Vote 5)	344			344	344	344					344		344	344
Municipal Infrastructure Grant	344			344	344	344					344		344	344
Sub-Total	344			344	344	344					344		344	344
Total allocations in terms of the Division of Revenue Act (Part A)	1 844	628	190	2 662	2 662	2 662	131	717	291	963	1 038	1 493	1 672	1 844

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 175			3 175		1 175						950		2 675
1 Education														
2 Health														
3 Social Development	1 500			1 500										1 500
4 Public Works, Roads and Transport	1 175			1 175		1 175						950		1 175
5 Agriculture														
6 Sports, Arts and Culture														
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	500			500										
Total of Provincial transfers to Municipalities (Part B)	3 175			3 175		1 175						950		2 675

- 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 Treasurers 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: Theewaterskloof
Municipal Code: WC031

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		Forth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure 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		344		58	69	402	500	150
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		344		58	69	402	500	150
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		154		96	622	372	734	537
Municipal Systems Improvement Grant	734			734	734	734		154		96	622	372	734	537
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	1 588	(629)		959	959	959								
National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	1 588	(629)		959	959	959								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(75)	75											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	2 822	(704)	75	2 193	2 193	2 193		498		154	691	774	1 234	687
Provincial and Local Government (Vote 5)	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5 720	22 916	6 359
Municipal Infrastructure Grant	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5 720	22 916	6 359
Sub-Total	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5 720	22 916	6 359
Total allocations in terms of the Division of Revenue Act (Part A)	25 738	(704)	75	25 109	25 109	25 109	6 915	10 639	15 307	5 874	22 224	6 494	24 150	7 046

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		Forth 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	1 591			1 591			250		250		1 261	250	1 808	
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	1 098			1 098							923		1 000	
5 Agriculture														
6 Sports, Arts and Culture											85		316	
7 Housing and Local Government	243			243							3		242	
8 Office of the Premier														
9 Other Departments	250			250			250		250		250	250	250	
Total of Provincial transfers to Municipalities (Part B)	1 591			1 591			250		250		1 261	250	1 808	

- 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 Treasurers 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: Overstrand

Municipal Code: WC032

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		139		155	101	385	326	83
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		139		155	101	385	326	83
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150	150						150	150	150
Municipal Systems Improvement Grant	150			150	150	150						150	150	150
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	3 352			3 352	3 352	3 352	800		800	33	800	203	3 352	3 116
National Electrification Programme (Municipal) Grant	3 352			3 352	3 352	3 352	800		800	33	800	203	3 352	3 116
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(50)	50											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50											
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	4 002	(50)	50	4 002	4 002	4 002	800	139	800	188	901	738	3 678	3 349
Provincial and Local Government (Vote 5)	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3 834	3 834	456
Municipal Infrastructure Grant	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3 834	3 834	456
Sub-Total	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3 834	3 834	456
Total allocations in terms of the Division of Revenue Act (Part A)	7 836	(50)	50	7 836	7 836	7 836	1 441	1 439	3 763	2 003	3 864	4 572	7 512	3 805
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														
Summary by Provincial Departments	1 441	400		1 841										3 801
1 Education														
2 Health														
3 Social Development			400	400										400
4 Public Works, Roads and Transport	707			707										707
5 Agriculture														
6 Sports, Arts and Culture														304
7 Housing and Local Government	334			334										1 990
8 Office of the Premier														
9 Other Departments	400			400										400
Total of Provincial transfers to Municipalities (Part B¹)	1 441	400		1 841										3 801

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: Cape Agulhas
 Municipal Code: WC033

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 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		62		130		130	321	
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		62		130		130	321	
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734							581	
Municipal Systems Improvement Grant	734			734	734	734							581	
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)		(50)	50											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50											
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	(50)	50	1 234	1 234	1 234		62		130		130	321	581
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	(50)	50	1 234	1 234	1 234		62		130		130	321	581
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	835		835										954
2	Health													
3	Social Development													
4	Public Works, Roads and Transport	835		835										811
5	Agriculture													
6	Sports, Arts and Culture													143
7	Housing and Local Government													
8	Office of the Premier													
9	Other Departments													
Total of Provincial transfers to Municipalities (Part B)		835		835										954

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 Treasurers 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: Swellendam

Municipal Code: WC034

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 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 ³	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		18		214		234	387	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		18		214		234	387	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734							510	690
Municipal Systems Improvement Grant	734			734	734	734							510	690
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		18		214		234	897	1 190
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		18		214		234	897	1 190

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	1 421			1 421				1 248		1 527		1 171	1 000	1 405
Education														
Health														
Social Development	1 000			1 000				1 000		1 000		1 000	1 000	1 000
Public Works, Roads and Transport	16			16										
Agriculture														
Sports, Arts and Culture	126			126				31		310		39		126
Library Services	126			126				31		310		39		126
Housing and Local Government	153			153				90		90		5		153
Community Development Workers	153			153				90		90		5		153
Office of the Premier														
Other Departments	126			126				127		127		127		126
Spatial Planning	126			126				127		127		127		126
Total of Provincial transfers to Municipalities (Part B)	1 421			1 421				1 248		1 527		1 171	1 000	1 405

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: Overberg
Municipal Code: DC3

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 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 31 March 2008 ³	Actual expenditure by municipalities as reported by national department by 30 June 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	202	482	202	694	500	500	387	387
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	202	482	202	694	500	500	387	387
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	75	99	278	279	349	349	670	670
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	99	278	279	349	349	670	670
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)		175		175	175	175								
Backlogs in Water and Sanitation at Clinics and Schools Grant		175		175	175	175								
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	175		1 675	1 675	1 675	277	581	480	973	849	849	1 057	1 057
Provincial and Local Government (Vote 5)	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	2 709	2 709	2 709
Municipal Infrastructure Grant	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	2 709	2 709	2 709
Sub-Total	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	2 709	2 709	2 709
Total allocations in terms of the Division of Revenue Act (Part A)	4 209	175		4 384	4 384	4 384	1 459	1 810	2 589	3 127	3 558	3 558	3 766	3 766

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	2 103	573		2 676				834		834				4 176
1 Education														
2 Health	1 502	573		2 165				834		834				2 165
3 Social Development														
4 Public Works, Roads and Transport														
5 Agriculture														
6 Sports, Arts and Culture														1 500
7 Housing and Local Government	236			236										236
8 Office of the Premier														
9 Other Departments	275			275										275
Total of Provincial transfers to Municipalities (Part B)	2 103	573		2 676				834		834				4 176

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 Treasurers 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: Kannaland
 Municipal Code: WCD41

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									
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure 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 ⁴	Actual expenditure by municipalities as of 30 June 2008 ⁴
R Thousand														
National Treasury (Vote 8)	500			500	500	500		49		91		201	146	146
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		49		91		201	146	146
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	2 884			2 884	2 884	2 884		135		1 081		2 798	2 884	2 884
Municipal Systems Improvement Grant	2 884			2 884	2 884	2 884		135		1 081		2 798	2 884	2 884
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		3 000		3 000	3 000	3 000						1 119	3 000	3 000
National Electrification Programme (Municipal) Grant		3 000		3 000	3 000	3 000						1 119	3 000	3 000
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		1 962	138	2 100	2 100									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(138)	138											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		2 100		2 100	2 100									
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	3 384	4 962	138	8 484	8 484	6 384		184		1 172		4 118	6 030	6 030
Provincial and Local Government (Vote 5)	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862	12 559	12 559
Municipal Infrastructure Grant	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862	12 559	12 559
Sub-Total	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	15 862	12 559	12 559
Total allocations in terms of the Division of Revenue Act (Part A)	16 246	7 962	138	24 346	24 346	22 246	1 394	1 200	7 783	11 948	12 555	19 980	18 589	18 589

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date									
					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	2 329			2 329				750		750		750		2 238
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	549			549										549
5 Agriculture														
6 Sports, Arts and Culture	92			92										1
7 Housing and Local Government	1 688			1 688				750		750		750		1 688
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	2 329			2 329				750		750		750		2 238

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 Treasurers 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: Hessequa

Municipal Code: WC042

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		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 ¹	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 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500			500	500	500		84		182		226	394	278
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		84		182		226	394	278
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)	1 108	(1 108)												
National Electrification Programme (Municipal) Grant	1 108	(1 108)												
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	1 608	(1 108)		500	500	500		84		182		226	394	278
Provincial and Local Government (Vote 5)	3 526			3 526	3 526	3 526		863	1 106	2 803		3 236	3 620	3 526
Municipal Infrastructure Grant	3 526			3 526	3 526	3 526		863	1 106	2 803		3 236	3 620	3 526
Sub-Total	3 526			3 526	3 526	3 526		863	1 106	2 803		3 236	3 620	3 526
Total allocations in terms of the Division of Revenue Act (Part A)	5 134	(1 108)		4 026	4 026	4 026		84	863	1 288		2 803	3 462	4 014
Total	5 134	(1 108)		4 026	4 026	4 026		84	863	1 288		2 803	3 462	4 014

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		Forth 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 forth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 059	217		3 276		233	233	456	233	456	233	3 048		2 917
1 Education														
2 Health	95			95		25	25	25	25	25	25	132		95
Heidelberg Clinic	95			95		25	25	25	25	25	25	132		95
3 Social Development														
4 Public Works, Roads and Transport	2 592			2 592								2 485		2 333
Maintenance of Proclaimed Roads	192			192								156		333
Capital Works-Eksteen Street Heidelberg	2 400			2 400								2 329		2 000
5 Agriculture														
6 Sports, Arts and Culture	272			272		108	108	331	108	331	108	331		272
Libraries: Extending staffing levels	218			218		54	54	234	54	234	54	234		218
Community Development Workers	54			54		54	54	97	54	97	54	97		54
7 Housing and Local Government	217	217		217										117
Panorama Housing Project		217		217										117
Forensic Investigation														
8 Office of the Premier														
9 Other Departments	100			100		100	100	100	100	100	100	100		100
Spatial Development	100			100		100	100	100	100	100	100	100		100
Total of Provincial transfers to Municipalities (Part B)	3 059	217		3 276		233	233	456	233	456	233	3 048		2 917

- 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: Mossel Bay
 Municipal Code: WC043

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		356		537	309	537	500	51
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		356		537	309	537	500	51
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)														
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)		2 500		2 500	2 500	2 500								
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		2 500		2 500	2 500	2 500								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	500	2 500		3 000	3 000	3 000		356		537	309	537	500	51
Provincial and Local Government (Vote 5)	3 917			3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10 604	3 927	3 917
Municipal Infrastructure Grant	3 917			3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10 604	3 927	3 917
Sub-Total	3 917			3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10 604	3 927	3 917
Total allocations in terms of the Division of Revenue Act (Part A)	4 417	2 500		6 917	6 917	6 917	2 130	4 991	3 207	11 141	4 236	11 141	4 427	3 968
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
Summary by Category of Municipality														
Summary by Provincial Departments														
1	Education	1 108		1 108				126		126		126	126	667
2	Health													
3	Social Development													
4	Public Works, Roads and Transport	854		854										105
5	Agriculture													
6	Sports, Arts and Culture													311
7	Housing and Local Government	125		125										125
8	Office of the Premier													
9	Other Departments	129		129				126		126		126	126	126
Total of Provincial transfers to Municipalities (Part B)														
1 108														

- 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: George
Municipal Code: WC044

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 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 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 ⁴	Actual expenditure by municipalities as of 30 June 2008 ⁴
R Thousand														
National Treasury (Vote 8)	250			250	250	250		73		174	44	174	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		73		174	44	174	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150	150		28		40	150	58	150	150
Municipal Systems Improvement Grant	150			150	150	150		28		40	150	58	150	150
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	678			678	678	678		89		355		355	678	678
National Electrification Programme (Municipal) Grant	678			678	678	678		89		355		355	678	678
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	1 078			1 078	1 078	1 078		190		569	194	587	1 078	1 078
Provincial and Local Government (Vote 5)	13 287			13 287	13 287	13 287		5 854	5 243	10 822	9 495	13 287	9 495	13 287
Municipal Infrastructure Grant	13 287			13 287	13 287	13 287		5 854	5 243	10 822	9 495	13 287	9 495	13 287
Sub-Total	13 287			13 287	13 287	13 287		5 854	5 243	10 822	9 495	13 287	9 495	13 287
Total allocations in terms of the Division of Revenue Act (Part A)	14 365			14 365	14 365	14 365		5 854	5 433	10 822	10 064	13 481	10 082	14 365

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	22 850	7 429		30 279				170		6 703		6 723		25 671
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	21 366	6 366		27 732				54		6 344		6 344		24 350
Mobility Strategy	15 000			15 000				54		6 344		6 344		24 350
Maintenance of proclaimed roads		6 366		6 366										
5 Agriculture														
6 Sports, Arts and Culture	467			467				116		234		135		467
Library Services conditional grant	467			467				116		234		135		467
7 Housing and Local Government	1 017			1 017						125		244		854
8 Office of the Premier														
9 Other Departments		1 063		1 063										
Local Government Preparation Grant		63		63										
Local Government Electricity Masterplanning Grant		1 000		1 000										
Total of Provincial transfers to Municipalities (Part B)	22 850	7 429		30 279				170		6 703		6 723		25 671

- 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: Oudtshoorn
 Municipal Code: WC045

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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500	800		1 300	1 300	500		120		119	127	367	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500		120		119	127	367	500	500
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)		800		800	800									
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)														
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)	4 634	(249)	249	4 634	4 634	4 634	2 317	831	3 476	787	4 634	4 634	4 634	4 634
Backlogs in Water and Sanitation at Clinics and Schools Grant		(249)	249											
Implementation of Water Services Projects														
Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	4 634	4 634	2 317	831	3 476	787	4 634	4 634	4 634	4 634
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	6 134	551	249	6 934	6 934	6 134	2 317	951	3 476	906	4 761	5 001	5 134	5 134
Provincial and Local Government (Vote 5)	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	4 056	4 107	4 107
Municipal Infrastructure Grant	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	4 056	4 107	4 107
Sub-Total	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	4 056	4 107	4 107
Total allocations in terms of the Division of Revenue Act (Part A)	10 190	551	249	10 990	10 990	10 190	2 632	1 091	5 360	2 831	8 817	9 057	9 241	9 241

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 059			3 059				2		2		2	2	1 850
1 Education														
2 Health														
3 Social Development	1 500			1 500										
4 Public Works, Roads and Transport	1 439			1 439										1 439
5 Agriculture														
6 Sports, Arts and Culture														293
7 Housing and Local Government	116			116										116
8 Office of the Premier														
9 Other Departments	4			4				2		2		2	2	2
Total of Provincial transfers to Municipalities (Part B¹)	3 059			3 059				2		2		2	2	1 850

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: Bitou
Municipal Code: WCD47

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		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 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 ⁴	Actual expenditure by municipalities as of 30 June 2008 ⁴
R Thousand														
National Treasury (Vote 8)	250			250	250	250				582		582	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250				582		582	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)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 220			2 220	2 220	2 220				422	1 552	1 552	2 220	2 220
National Electrification Programme (Municipal) Grant	2 220			2 220	2 220	2 220				422	1 552	1 552	2 220	2 220
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	2 470			2 470	2 470	2 470				1 004	1 552	2 134	2 470	2 470
Provincial and Local Government (Vote 5)	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486	2 924	2 924	2 924	2 924
Municipal Infrastructure Grant	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486	2 924	2 924	2 924	2 924
Sub-Total	2 924			2 924	2 924	2 924	2 924	2 924	2 924	2 486	2 924	2 924	2 924	2 924
Total allocations in terms of the Division of Revenue Act (Part A)	5 394			5 394	5 394	5 394	2 924	2 924	3 490	4 476	5 058	5 394	5 394	5 394

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		Forth 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	280	162		442										228
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	112			112										
5 Agriculture														
6 Sports, Arts and Culture	114			114										112
7 Housing and Local Government	54	162		216										116
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B¹)	280	162		442										228

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: Knysna
 Municipal Code: WC048

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 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³	Actual expenditure as reported by national department by 30 June 2008 ³	Actual expenditure by municipalities as of 30 June 2008 ³
R Thousand														
National Treasury (Vote 8)	500	1 200		1 700	1 700	1 025	81	194	81	247	322	323	500	495
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	81	194	81	247	322	323	500	495
Neighbourhood Development Partnership (Schedule 6)		1 200		1 200	1 200	525								
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	150			150	150	150				447	150	150	150	150
Municipal Systems Improvement Grant	150			150	150	150				447	150	150	150	150
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	776	1 410		2 186	2 186	2 186	60		395		762	470	1 330	1 330
National Electrification Programme (Municipal) Grant	776	554		1 330	1 330	1 330	60		395		762	470	1 330	1 330
National Electrification Programme (Allocation in-kind) Grant		856		856	856	856								
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	1 426	2 610		4 036	4 036	3 361	141	194	923	397	1 234	943	1 980	1 975
Provincial and Local Government (Vote 5)	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394	7 082	7 082
Municipal Infrastructure Grant	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394	7 082	7 082
Sub-Total	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4 394	7 082	7 082
Total allocations in terms of the Division of Revenue Act (Part A)	8 508	2 610		11 118	11 118	10 443	5 734	2 083	6 948	4 556	8 316	5 337	9 062	9 057

Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 556	163		3 719			55	15	115	15	115	3 308		3 615
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	3 277			3 277								3 213		3 277
5 Agriculture														
6 Sports, Arts and Culture	221			221			55	15	115	15	115	95		221
Library Services	221			221			55	15	115	15	115	95		221
7 Housing and Local Government	54	163		217										117
Integrated Housing and Human Settlement Development	54	163		217										117
8 Office of the Premier														
9 Other Departments	4			4										
Total of Provincial transfers to Municipalities (Part B)	3 556	163		3 719			55	15	115	15	115	3 308		3 615

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: Eden

Municipal Code: DC4

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	80		80	1 162	500	1 162	500	500
Local Government Restructuring Grant														
Local Government Financial Management Grant	500			500	500	500	80		80	1 162	500	1 162	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			198	10	208	11	208	111
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			198	10	208	11	208	111
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)		388	50	438	438	438								
Backlogs in Water and Sanitation at Clinics and Schools Grant		388	50	438	438	438								
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	388	50	1 938	1 938	1 938	80		278	1 172	708	1 173	708	611
Provincial and Local Government (Vote 5)	1 068			1 068	1 068	1 068			836	836	1 068	836	1 068	1 068
Municipal Infrastructure Grant	1 068			1 068	1 068	1 068			836	836	1 068	836	1 068	1 068
Sub-Total	1 068			1 068	1 068	1 068			836	836	1 068	836	1 068	1 068
Total allocations in terms of the Division of Revenue Act (Part A)	2 568	388	50	3 006	3 006	3 006	80		1 114	2 008	1 776	2 009	1 776	1 679

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	5 422	390		5 812					181		181		181	5 528
1 Education														
2 Health	2 464	390		2 854					169		169		169	2 570
3 Social Development	1 330			1 330										1 330
4 Public Works, Roads and Transport	1 330			1 330										1 330
5 Agriculture														
6 Sports, Arts and Culture	48			48					12		12		12	48
7 Housing and Local Government														
8 Office of the Premier														
9 Other Departments	250			250										250
Total of Provincial transfers to Municipalities (Part B)	5 422	390		5 812					181		181		181	5 528

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: Laingsburg
 Municipal Code: WC051

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250		114		114	153	114	250	250
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		114		114	153	114	250	250
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734		55	181		670		670	670
Municipal Systems Improvement Grant	734			734	734	734		55	181		670		670	670
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)		208		208	208	208							208	208
National Electrification Programme (Municipal) Grant		208		208	208	208							208	208
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		775	125	900	900	900								
Backlogs in Water and Sanitation at Clinics and Schools Grant		(125)	125											
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		900		900	900	900								
Sport and Recreation South Africa (Vote 19)														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total	984	983	125	2 092	2 092	2 092		169	181	114	823	114	1 128	1 128
Provincial and Local Government (Vote 5)	357			357	357	357								
Municipal Infrastructure Grant	357			357	357	357								
Sub-Total	357			357	357	357								
Total allocations in terms of the Division of Revenue Act (Part A)	1 341	983	125	2 449	2 449	2 449		169	181	114	823	114	1 128	1 128

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	392			392										362
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	40			40										31
5 Agriculture														
6 Sports, Arts and Culture														41
7 Housing and Local Government	152			152										90
8 Office of the Premier														
9 Other Departments	200			200										200
Total of Provincial transfers to Municipalities (Part B)	392			392										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 Treasurers 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: Prince Albert
 Municipal Code: WC052

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		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 ¹	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 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)	250			250	250	250		65			65		65	250	208
Local Government Restructuring Grant															
Local Government Financial Management Grant	250			250	250	250		65			65		65	250	208
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Provincial and Local Government (Vote 5)	734			734	734	734		165	126		169		400	354	111
Municipal Systems Improvement Grant	734			734	734	734		165	126		169		400	354	111
Disaster Relief Funds															
Transport (Vote 33)															
Public Transport Infrastructure and Systems Grant															
Minerals and Energy (Vote 30)	164	23		187	187	187					73		73	73	134
National Electrification Programme (Municipal) Grant	164			164	164	164					73		73	73	134
National Electrification Programme (Allocation in-kind) Grant		23		23	23	23									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Water Affairs and Forestry (Vote 34)		800		800	800	800									
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		800		800	800	800									
Sport and Recreation South Africa (Vote 19)															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total	1 148	823		1 971	1 971	1 971		230	126		65		242	538	677
Provincial and Local Government (Vote 5)	502			502	502	502							502		
Municipal Infrastructure Grant	502			502	502	502							502		
Sub-Total	502			502	502	502							502		
Total allocations in terms of the Division of Revenue Act (Part A)	1 650	823		2 473	2 473	2 473		230	126		65		242	1 040	677

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		Forth 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	353			353											613
1 Education															
2 Health															
3 Social Development															
4 Public Works, Roads and Transport	60			60											60
5 Agriculture															
6 Sports, Arts and Culture															323
7 Housing and Local Government	153			153											90
8 Office of the Premier															
9 Other Departments	140			140											140
Total of Provincial transfers to Municipalities (Part B)	353			353											613

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: Beaufort West
 Municipal Code: WC053

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		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 ²	Actual expenditure by municipalities as of 30 September 2007 ²	Actual expenditure as reported by national department by 31 December 2007 ²	Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ²	Actual expenditure by municipalities as of 31 March 2008 ²	Actual expenditure as reported by national department by 30 June 2008 ²	Actual expenditure by municipalities as of 30 June 2008 ²
R Thousand														
National Treasury (Vote 8)	250			250	250	250	83	105	83	46	267	178	250	79
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250	83	105	83	46	267	178	250	79
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	734			734	734	734	130	130	640	336	568	707	707	139
Municipal Systems Improvement Grant	734			734	734	734	130	130	640	336	568	707	707	139
Disaster Relief Funds														
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Minerals and Energy (Vote 30)	2 220			2 220	2 220	2 220	1 080	77	1 080	261	1 080	261	1 980	1 244
National Electrification Programme (Municipal) Grant	2 220			2 220	2 220	2 220	1 080	77	1 080	261	1 080	261	1 980	1 244
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Water Affairs and Forestry (Vote 34)		(75)	75											
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75											
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	3 204	(75)	75	3 204	3 204	3 204	1 293	312	1 803	643	1 915	1 146	2 937	1 462
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant														
Sub-Total														
Total allocations in terms of the Division of Revenue Act (Part A)	3 204	(75)	75	3 204	3 204	3 204	1 293	312	1 803	643	1 915	1 146	2 937	1 462

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		Forth 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	629			629			33		89			122		449
1 Education														
2 Health														
3 Social Development														
4 Public Works, Roads and Transport	48			48										48
5 Agriculture														
6 Sports, Arts and Culture	151			151			33		38			104		151
Public Libraries	151			151			33		38			104		151
7 Housing and Local Government	180			180					51			18		
Operational Support Grant - CDW's									51			18		
8 Office of the Premier														
9 Other Departments	250			250										250
Total of Provincial transfers to Municipalities (Part B)	629			629			33		89			122		449

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: Central Karoo
Municipal Code: DCS

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 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 31 March 2008 ³	Actual expenditure by municipalities as reported by national department by 30 June 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		61		118	43	118	250	228
Local Government Restructuring Grant														
Local Government Financial Management Grant	250			250	250	250		61		118	43	118	250	228
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		232	498	576	789	576	789	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		232	498	576	789	576	789	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)		200	50	250	250	250								
Backlogs in Water and Sanitation at Clinics and Schools Grant		200	50	250	250	250								
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	200	50	1 500	1 500	1 500		293	498	694	832	694	1 039	1 228
Provincial and Local Government (Vote 5)	2 720			2 720	2 720	2 720		764	1 193	1 653	3 579	1 653	3 579	2 720
Municipal Infrastructure Grant	2 720			2 720	2 720	2 720		764	1 193	1 653	3 579	1 653	3 579	2 720
Sub-Total	2 720			2 720	2 720	2 720		764	1 193	1 653	3 579	1 653	3 579	2 720
Total allocations in terms of the Division of Revenue Act (Part A)	3 970	200	50	4 220	4 220	4 220		1 057	1 691	2 347	4 411	2 347	4 618	3 948

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to Date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2008
R Thousand														
Summary by Category of Municipality														
Summary by Provincial Departments	3 299	500		3 799			1 506	167	1 985	1 114	1 985	1 114		2 774
1 Education														
Health	1 676			1 676				150	389	993	389	993		1 643
Global Fund	1 232			1 232				70	270	790	270	790		1 224
HIV/AIDS	444			444				80	119	203	119	203		419
3 Social Development		500		500										500
4 Public Works, Roads and Transport	8			8										8
Maintenance of Proclaimed Roads	8			8										8
5 Agriculture														
6 Sports, Arts and Culture	25			25				6	6	6	6	6		25
Library	25			25				6	6	6	6	6		25
7 Housing and Local Government	1 590			1 590			1 500	17	1 590	121	1 590	121		598
Community Development Workers	90			90			1 500	17	90	24	90	24		90
Disaster Management Centre	1 500			1 500					1 500	97	1 500	97		508
8 Office of the Premier														
9 Other Departments														
Total of Provincial transfers to Municipalities (Part B)	3 299	500		3 799			1 506	167	1 985	1 114	1 985	1 114		2 774

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.
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