Summary				ſ	Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March2008 ³	Actua expenditu municipali of 31 Ma 2008
R Thousand												
National Treasury (Vote 8)	76 000	68 000		144 000	144 000	136 000	12 571	12 121	22 243	33 933	94 279	
Local Government Restructuring Grant	50 000	50 000		100 000	100 000	100 000	12 3/1	12 121		32 570	94 279 85 880	
Local Government Financial Management Grant	26 000			26 000	26 000	26 000	2 243	771	2 243	1 363	8 399	
Neighbourhood Development Partnership (Schedule 6)		18 000		18 000	18 000	10 000						
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	27 868	9 800 281 800		9 800 309 668	9 800 309 668	1 391 309 668	698	920	6 209	933	19 332	
Municipal Systems Improvement Grant	27 868	201 000		27 868	27 868	27 868	698	920	3 099	933	19 332	
Disaster Relief Funds	21 000	281 800		281 800	281 800	281 800	000	020	3 110	505	3 110	
ransport (Vote 33) Public Transport Infrastructure and Systems Grant	162 000 162 000			162 000 162 000	162 000 162 000	162 000 162 000	23 249 23 249	12 407 12 407		19 544 19 544	30 715 30 715	
linerals and Energy (Vote 30)	341 071	14 059	39 672	394 802	394 802	394 802	30 595	5 870	48 792	7 394	73 375	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	80 127 260 944	6 116 7 943	1	86 243 268 887	86 243 268 887	86 243 268 887	30 595	5 870	48 792	7 394	73 375	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200 944	7 943	39 672		39 672	39 672						
later Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	80 383	16 023 (4 873)	55 085 26 285	151 491 21 412	151 491 21 412	149 537 21 412	7 303		12 912		17 490	
Implementation of Water Services Projects		(4 0/ 3)	20 203	21 412	21412	21412						
Bulk Infrastructure Grant			28 800	28 800	28 800	28 800						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893	2 051		26 944	26 944	27 190	7 303		12 912		17 490	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	55 490	13 345 5 500		68 835 5 500	68 835 5 500	68 835 3 300						
port and Recreation South Africa (Vote 19)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	
Sub-Total	1 122 037	498 063	94 757	1 714 857	1 714 857	1 704 903	137 060	93 962	151 139	296 129	664 122	
rovincial and Local Government (Vote 5)	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1:
Municipal Infrastructure Grant	1 412 881	200 209		1 613 090	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1:
Sub-Total Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	1 412 881 2 000	200 209 5 043		1 613 090 7 043	1 613 090	1 613 090	541 457	21 661	837 935	48 334	1 368 372	1:
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	20 224 2 534 918	(19 700) 416 472	94 757	524 3 046 147	3 046 147	3 036 193	678 517	115 623	985 964	344 463	2 029 384	1
					Year	to Date	First	Quarter	Second	d Quarter	Third	Quarter
ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Acto expendit the se quarter 31 Marc
R Thousand												
ummary by Category of Municipality ategory classification												
Category A Category B Category C Unallocated												1
Category B Category C Unallocated ummary by Provincial Departments	237 537			237 537		120	200	79 718		164 420		
Category B Category C Unallocated ummary by Provincial Departments Education Health	237 537			237 537 69 906		120	200	79 718		164 420 16 941		
Category B Category C Unallocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						120	200	79 718				
Category B Category C Unalocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport							200	79 718 4 685 53 283				
Category B Category C Unallocated Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Olfice of the Premier	69 906 21 885 114 047			69 906 21 885 114 047		120		4 685 53 283		16 941 17 985 99 445		
Category B Category C Unallocated mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	69 906 21 885			69 906 21 885				4 685		16 941 17 985		
Category B Category C Unalocated ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	69 906 21 885 114 047			69 906 21 885 114 047				4 685 53 283		16 941 17 985 99 445		1
Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	69 906 21 885 114 047			69 906 21 885 114 047				4 685 53 283		16 941 17 985 99 445		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA 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.

1. 2. 3. 4. 5.

3RD QUARTER ENDED 31 MARCH 2008	TIONAL GRANT	'S TRANSFERRI	D FROM NATIO			UNE I ATMENTS		CIFALITIES				
Name of Municipality: Nelson Mandela Bay									-			
Municipal Code: EC000 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First of Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ⁸	Thin Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	50 500 50 000	63 800 50 000		114 300 100 000	114 300 100 000	101 828 100 000	10 328 10 328	11 567 11 350	20 000 20 000	32 855 32 570	86 380 85 880	60 02 59 54
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500	8 000 5 800		500 8 000 5 800	500 8 000 5 800	500 1 328		217		285	500	47
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds		62 805 62 805		62 805 62 805	62 805 62 805	62 805 62 805						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	132 000 132 000			132 000 132 000	132 000 132 000	132 000 132 000	23 249 23 249	12 407 12 407	26 464 26 464	19 544 19 544	30 715 30 715	30 7 1 30 71
Mineralis and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backdogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 834 22 834	(5 000) (5 000)		17 834 17 834	17 834 17 834	17 834 17 834	6 717 6 717	3 870 3 870	11 826 11 826	5 594 5 594	13 324 13 324	13 3 3 13 33
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		(317) (317)	317 317									
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)	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 9
2010 FIFA World Cup Stadiums Development Grant	434 715	118 181		552 896	552 896	552 896	62 644	62 644	34 519	234 325	428 931	428 93
Sub-Total	640 049	239 469	317	879 835	879 835	867 363	102 938	90 488	92 809	292 318	559 350	532 98
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	109 536 109 536			109 536 109 536	109 536 109 536	109 536 109 536	8 292 8 292	8 082 8 082	30 773 30 773	22 601 22 601	64 262 64 262	64 3 64 3
Sub-Total	109 536			109 536	109 536	109 536	8 292	8 082	30 773	22 601	64 262	64 33
Total allocations in terms of the Division of Revenue Act (Part A)	749 585	239 469	317	989 371	989 371	976 899	111 230	98 570	123 582	314 919	623 612	597 32
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter 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	d Quarter Actual expenditure fo the second quarter ender 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	8 466			8 466						8 466		8 46
Education												
Health Social Development Public Works, Roads and Transport												
Social Development	2 000 3 466			2 000 3 466						2 000 3 466		2 0 3 4

Name of Municipality: Camdeboo Municipal Code: EC101				1	Year	to date	First	Quarter	Second	d Quarter	Thin	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March
						and/or expenditure by the national departments for indirect grants	department by 30 September 2007 ³	as of 30 September 2007 ³	department by 31 December 2007 ³	as of 31 December 2007 ⁸	department by 31 March 2008 ³	2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500 500			500 500	500	500 500						
Neighbourhood Development Partnership (Schedule 0)												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734					25 25	2
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)	1 500 1 500			1 500 1 500	1 500 1 500	1 500 1 500	1 080 1 080		1 500 1 500	1 500 1 500	1 500 1 500	1 5 0 1 50
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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	2 734			2 734	2 734	2 734	1 080		1 500	1 500	1 525	1 5
Provincial and Local Government (Vote 5)	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	23
Municipal Infrastructure Grant	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 3
Sub-Total	2 528			2 528	2 528	2 528	515		1 014	1 014	2 305	2 3
Total allocations in terms of the Division of Revenue Act (Part A)	5 262			5 262	5 262	5 262	1 595	1	2 514	2 514	3 830	38
Internity of the Division of Revenue Act (Fart A)	5 262			5 262	5 262		1 090					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	d Quarter Actual	Thir Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure f the second quarter ende 31 March 200
R Thousand												
	1											
								400		950		9
Summary by Provincial Departments Education	1 702			1 702								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 702			1 702						550		5
Education Health Social Development								400		550		5

280 OU	CONDIT	TIONAL GRANT	STRANSFERR	ED FROM NATI	ONAL DEPARTM	IENTS AND ACT	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name	o of Municipality: Blue Crane Route												
	ipal Code: EC102 al departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 ⁸	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thous	sand												
Local C	I Treasury (Vote 8) Government Restructuring Grant Government Financial Management Grant bourhood Development Partnership (Schedule 6)	500 500			500 500	500		73 73		73 73	84 84	230 230	230 230
Provincia Municip	bourhood Development Partnership (Schedule 7) ial and Local Government (Vote 5) sipal Systems Improvement Grant ter Relief Funds	734 734			734 734	7 34 734	734 734					734 734	734 734
Public Minerals Nationa	ort (Vote 33) : Transport Infrastructure and Systems Grant s and Energy (Vote 30) nal Electrification Programme (Municipal) Grant	2 400 2 400			2 400 2 400	2 400 2 400				300 300	300 300	300 300	300 300
Nationa Backlog Water Aff Backlog	nal Electrification Programme (Allocation in-kind) Grant ogs in the Electrification of Clinics and Schools (Allocation in-kind) If airs and Forestry (Vote 34) ogs in Water and Sanitation at Clinics and Schools Grant												
Bulk In Water Water Municip Sport an	mentation of Water Services Projects Infrastructure Grant Services Operating and Transfer Subsidy Grant (Schedule 6) Services Operating and Transfer Subsidy Grant (Schedule 7) apial Drought Relief Grant nd Recreation South Africa (Vote 19) FFA World Cup Stadiums Development Grant												
Sub-To		3 634		<u> </u>	3 634	3 634	3 634	73	 	373	384	1 264	1 264
Γ			'										
	ial and Local Government (Vote 5) ipal Infrastructure Grant	4 359 4 359	7 200 7 200		11 559 11 559	11 559 11 559	11 559 11 559	1 067 1 067		7 345 7 345	7 345 7 345	10 359 10 359	10 359 10 359
Sub-To	otal	4 359	7 200	, <u> </u>	11 559	11 559	11 559	1 067		7 345	7 345	10 359	10 359
		ļ											
l otài a	allocations in terms of the Division of Revenue Act (Part A)	7 993	7 200		15 193	15 193		1 140		7 718	7 729		
Transfer	ars by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Thir Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 March 2008
R Thous	sand	L]	' ا		'								
	ry by Category of Municipality				4.550								
Educat Health	h	1 553			1 553 1 183				370		934		934 564
Public Agricu	II Development C Works, Roads and Transport uiture s, Arts and Culture												
Housin Office Other I	ing and Local Government s of the Premier Departments Provincial transfers to Municipalities (Part B ^e	370			370				370		370		370
I otal of P	Provincial transfers to municipalities (Part B)	1 553		L	1 553				370		934		934

Name of Municipality: Ikwezi												
Municipal Code: EC103				l	Year	to date	First	Quarter	Second	d Quarter	Thin	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or	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	Actual	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalities as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 6) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500 500 734 734			500 500 734 734	500 500 734 734	500 500 734 734	38		38 38		288 288 458 458	41 41 45 45
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 Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 8) 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	38		38	685	746	8
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 172 1 172	12 300 12 300		13 472 13 472	13 472 13 472	13 472 13 472			2 641 2 641	4 091 4 091	6 120 6 120	7 5 6 7 56
Sub-Total	1 172	12 300		13 472	13 472	13 472			2 641	4 091	6 120	7 56
Total allocations in terms of the Division of Revenue Act (Part A)	2 406	12 300		14 706	14 706	14 706	38		2 679	4 776	6 866	8 43
						Year to Date		First Quarter	Second	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	-	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ender 31 March 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	7 238			7 238						61		6 90
Education Service A Service B												
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	116			116						61		2
Sports, Arts and Culture Housing and Local Government Valuation Housing LED Office of the Premier	7 122 625 6 302 195			7 122 625 6 302 195								66 3 62
							1		1			

Name of Municipality: Makana												
Municipal Code: EC104				1	Year	to date	First	Quarter	Second	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁶	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500	500		1 000	1 000	500						3
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						3
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		500		500	500							
Provincial and Local Government (Vote 5)	150			150	150	150				43		
Municipal Systems Improvement Grant	150			150	150	150				43		
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 584 1 584	3 619 2 500		5 203	5 203 4 084	5 203 4 084	800 800		1 550 1 550		4 084 4 084	40
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 584	2 500		4 084	4 084 1 119	4 084	800		1 550		4 084	4 (
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 1 19		1 1 1 9	1 119	1 119						
backlogs in the Electrication of Clinics and Octools (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	2 234	4 119		6 353	6 353	5 853	800		1 550	43	4 084	4 4
Provincial and Local Government (Vote 5)	15 144			15 144	15 144	15 144			3 384	3 071	6 384	63
Municipal Infrastructure Grant	15 144			15 144	15 144	15 144			3 384	3 071	6 384 6 384	63
	13 144			13 144	13 144	13 144			5 304	50/1	0.304	0.5
Sub-Total	15 144			15 144	15 144	15 144			3 384	3 071	6 384	63
Total allocations in terms of the Division of Revenue Act (Part A)	17 378	4 119		21 497	21 497	20 997	800		4 934	3 114	10 468	10 8
						Year to Date		First Quarter	Second	l Quarter	Thir	d Quarter
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	17 378 Main budget	Adjustment	Other	21 497 Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	l Quarter Actual	Thir Received by	d Quarter Actual
					Approved Payment	Year to Date Transferred from Provincial		First Quarter Actual expenditure for	Second	d Quarter Actual expenditure for the second	Thir	d Quarter Actual expenditure
		Adjustment	Other		Approved	Year to Date Transferred	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended	Thir Received by	d Quarter Actual expenditure the secon quarter end
		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thir Received by	d Quarter Actual expenditure the secon quarter end
		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended	Thir Received by	d Quarter Actual expenditure the secon quarter end
		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thir Received by	d Quarter Actual expenditure the secon quarter end
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thir Received by	d Quarter Actual expenditure the second quarter end
		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thir Received by	d Quarter Actual expenditure the second quarter end
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by	d Quarter Actual expenditure the second quarter end 31 March 20
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality		Adjustment	Other		Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thir Received by	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by	d Quarter Actual expenditure the second quarter end 31 March 20
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by	d Quarter Actual expenditure the secon quarter end 31 March 20
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	Actual expenditure for the second guarter ended 31 December 2007 2 288	Thir Received by	d Quarter Actual expenditure the secon quarter end 31 March 20
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	Actual expenditure for the second guarter ended 31 December 2007 2 288	Thir Received by	d Quarter Actual expenditure the secon quarter end 31 March 20
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	Actual expenditure for the second guarter ended 31 December 2007 2 288	Thir Received by	d Quarter Actual expenditure the secon quarter end 31 March 20
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	l Quarter Actual expenditure for the second quarter ended 31 December 2007 2 288 2 288 787	Thir Received by	d Quarter Actual expenditure the sacone 31 March 20 2 2 2
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	Actual expenditure for the second guarter ended 31 December 2007 2 288	Thir Received by	d Quarter Actual expenditure the second quarter end 31 March 20
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget	Adjustment	Other	Total Available	Approved Payment	Year to Date Transferred from Provincial Departments to	Received by	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	l Quarter Actual expenditure for the second quarter ended 31 December 2007 2 288 2 288 787	Thir Received by	d Quarter Actual expenditure the second 31 March 20

SRD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Ndlambe												
Municipal Code: EC105			0 .1	.		to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500					47	47
Local Government Restructuring Grant												-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500					47	4
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734	367		291		734	73
Municipal Systems Improvement Grant	734			734	734	734	367		291		734	73
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 080	2 000		3 080	3 080	3 080	1 080		1 080		3 080	3 08
National Electrification Programme (Municipal) Grant	1 080	2 000		3 080	3 080	3 080	1 080		1 080		3 080	3 08
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		500		500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		500		500	500	500						
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 314	2 500		5 814	5 814	5 814	1 447		1 371		3 861	3 86
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 919 7 919			7 919 7 919	7 919 7 919	7 919 7 919			2 621 2 621		4 681 4 681	4 68 4 68
Sub-Total	7 919			7 919	7 919	7 919			2 621		4 681	4 68
Total allocations in terms of the Division of Revenue Act (Part A)	11 233	2 500		13 733	13 733	13 733	1 447	[3 992	r	8 542	8 54
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	d Quarter Actual	Thir Received by	d Quarter Actual
	mani buuget	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
								September 2007		31 December		31 March 200
										2007		
R Thousand												
Summary by Category of Municipality	+											
Summary by Provincial Departments	9 878			9 878						639		6
Education												
		1	1	9 688						449		4
Health	9 688											
Health Social Development	9 688											
Health Social Development Public Works, Roads and Transport	9 688											
Health Social Development Public Works, Roads and Transport Agriculture	9 688											
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	9 688 190			190						190		1
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture				190						190		1

	CO 3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Known digenerity with a first of all and a sector of the sector of th	Name of Municipality: Sundays River Valley												
Normal Add and the second of the seco		Division of	Adheatmant	Other	Total available								d Quarter Actual
$ \begin{array}{ c c c c c } \hline \below represented the set of the s$	National departments and their conditional grants	Revenue Act,				payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 March 2008 ³
Lad Genome Transming Gamp Lagend State 10 and the set of the set	R Thousand												
Lad Genome Transming Gamp Lagend State 10 and the set of the set	National Trageury (Vota 8)	1 500			1 500	1 500	1 500	80		80		300	30
Improduction browner interval Improduction browner interval Improduction browner interval Improduction browner Improduction browner <thimproduction browner<="" th=""> Improdut</thimproduction>						1 000	1000						
hologram is proved for the formation of	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	89		89		309	3
monical scale downmany (into scal													
background inposement (and into an element of the same had information in the same had information information in the same had information informati													_
base bit function between the function is and system charm of the													7:
Balk Turningen Infragence Interact Image Interaction Array multiply sequence Interaction Array multiply		734			734	734	/34			401		/33	1.
Material Beachmans Provide and Standard Contract mining during Intermediation of Contract and Standard Contract mining during Intermediation of Contract and Standard Contract mining during Intermediation of Contract and Standard Contract mining Intermediation of Contract mining Interme													
$ \be back but in the initial constant of the initial constant of the initial constant is and forward (block block bloc$			1 632		1 632	1 632	1 632	2					
hadaga in the filteration of Chics and Schools (Alcoation in Non) Water Atters and Poetry (Nes 9) Autor Schools and Schools (Alcoation in Non) Water Atters and Poetry (Nes 9) Autor Schools and Schools (Alcoation in Non) Autor School School (Alcoation in Non) Autor Scho													
where Mairs and Forestry (vies 3) analogs in Water and Schools Orien (Schools Or			1 632		1 632	1 632	1 632						
backbog in Valer and Schnich Grant Ingernational Winder Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Schady (Schnade 7) Water Socies Operating and Trander Schady S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
backbog in Valer and Schnich Grant Ingernational Winder Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Grant (Schnade 7) Water Socies Operating and Trander Schady Schady (Schnade 7) Water Socies Operating and Trander Schady S	Water Affairs and Forestry (Vote 34)		300		300	300	300						
bick hardsuburn Garar (Ware Socies) (part) (Schedule 7) Musinge) houge Heighted Ceart (Subcise) (Gart) (Schedule 7) Musinge) houge Heighted Ceart (Schedule 7) Musinge) house Heighted Ceart (Schedule 7) Musinge) Heighted Ce													
$ \begin{tabular}{ label{label} label} label{label} label{label} label{label} label{label} label} label{label} label{label} label{label} label} label{label} label{label} label{label} label{label} label{label} label{label} label{label} label{label} label} label{label} label{label} label{label} label{label} label{label} label} label{label} label} label{label} label{label} label{label} label{l$													
Water Sources Operating and Trader Subsky Game (Schedule 7) Municipal Dought Heider Game Sport and Recreation South Africa (Vote 19) 2010 FFA Vote/GL9 Stadums Dovelopment Genet300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300300	Bulk Infrastructure Grant												
$ \begin and excession solution is consistent of the interval of the interval$													
Sport and Recreation South Attria (Vote 19) 2010 FIA Vord Gup Stadums Development GrantImage of the specific part of the speci													
DOTEFA Work Cup Stadums Development GrantCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancelCancel <th< td=""><td></td><td></td><td>300</td><td></td><td>300</td><td>300</td><td>300</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			300		300	300	300						
butchedimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimageimage<													
Provincial and Local Government (Vote 5) Municipal Infrastructure Gent 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532	2010 FIFA World Cup Stadiums Development Grant												
Municipal Infrastructure Grant 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 13 532 <td>Sub-Total</td> <td>2 234</td> <td>1 932</td> <td></td> <td>4 166</td> <td>4 166</td> <td>4 166</td> <td>89</td> <td></td> <td>490</td> <td></td> <td>1 042</td> <td>10</td>	Sub-Total	2 234	1 932		4 166	4 166	4 166	89		490		1 042	10
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$													
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Provincial and Local Government (Vote 5)	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 5
Total allocations in terms of the Division of Revenue Act (Part A) 15 766 1 932 17 686 17 686 1 2 676 14 622 14 574 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Total Available Approved partments to Municipalities (Agency services) Main budget Adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Total Available Approved partments to Municipalities (Agency services) Received by adjustments Received by adjustments <t< td=""><td>Municipal Infrastructure Grant</td><td>13 532</td><td></td><td></td><td>13 532</td><td>13 532</td><td>13 532</td><td>12 587</td><td></td><td>13 532</td><td></td><td>13 532</td><td>13 5</td></t<>	Municipal Infrastructure Grant	13 532			13 532	13 532	13 532	12 587		13 532		13 532	13 5
Image: state and st													
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved Payment Transferred from Provincial Bepartments Received by expenditure for municipalities Received by expenditure for the first quarter ended 30 September 2007 Received by expenditure for ended 30 September 2007 Received by expe	Sub-I otal	13 532	1		13 532	13 532	13 532	12 587		13 532		13 532	13 5
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other ajustments budget Total Available ajustments Total Available Payments browner Partnerfered rowner/budget Received by payments to municipalities Actual rowner/budget Received by payments Actual rownerof Received by payments	Total allocations in terms of the Division of Revenue Act (Part A)	15 766	1 932		17 698	17 698	17 698	12 676		14 022		14 574	14 5
R Thousand Image: stand st							Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
R housand Image: schedule sch	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment		Total Available	Approved		Received by					Actual
R Thousand A Construction of the second of t		1	budget	adjustments		Payment Schedule		municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure f the second
R Thousand A Constraints of the second secon							municipalities		ended 30		quarter ended		quarter ende
R housand Image: second se									September 2007				31 March 20
Summary by Category of Municipality Image: Constraint of the second		1	1	1							2307	1	
Summary by Category of Municipality Image: Constraint of the second													
Summary by Provincial Departments 6 360 6 260 6 360 Education Health Social Development Social Development Social Development Social Development Public Works, Roads and Transport Agriculture Social Development Social Development Social Development Officio of the Premier 6 360 6 360 6 260 6 360 Social Development	R Thousand												
Summary by Provincial Departments 6 360 6 360 6 260 6 360 6 Education Health Social Development <	Summary by Category of Municipality												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government 6 360 6 360 6 360 6 360 6 360		6 360			6 360				6 260		6 360		63
Social Development Public Works, Roads and Transport Public Works, Roads and Transport Agriculture Sports, Artis and Culture 6 360 Housing and Local Government 6 360 Office of the Premier 6 260		5000			2 000				5200		5000		
Social Development Public Works, Roads and Transport Public Works, Roads and Transport Agriculture Sports, Arts and Culture 6 360 Housing and Local Government 6 360 Office of the Premier 6 260	Health	1											
Agriculture Sports, Arts and Culture 6 360 6 360 6 260 6 360 Housing and Local Government 0 500 6 360 6 260 6 360		1	1	1							1	1	
Sports, Arts and Culture 6 360 6 360 6 260 6 360 Housing and Local Government 6 360 6 360 6 260 6 360 Office of the Premier 6 6 360 6 360 6 360	Public Works, Roads and Transport	1											
Housing and Local Government 6 360 6 360 6 260 6 360 Office of the Premier 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6 360 6		1	1	1							1	1	
Office of the Premier		1											
		6 360			6 360				6 260		6 360		63
		1	1	1							1	1	
Other Departments 6 360 6 260 6 360 Total of Provincial transfers to Municipalities (Part B)° 6 360 6 260 6 360	Other Departments												63

Cr 3RD QUARTER ENDED 31 MARCH 2008	ONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Baviaans					-				•		-	
Municipal Code: EC107 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	First	Quarter Actual	Secon Actual	d Quarter Actual	Thir	d Quarter Actual
reaconar depa tinents and trea continuorar grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500					136	393
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	3 574	945		4 519	4 519	4 519	2 310		2 404		2 404	2 404
Minorais and Energy (vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 574	945		4 519 3 574 945	4 519 3 574 945	4 519 3 574 945	2 310		2 404		2 404	2 404 2 404
Water Arfains 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 Stadums Development Grant		1 500 1 500		1 500 1 500	1 500 1 500							
Sub-Total	4 074	2 445		6 519	6 519	5 019	2 310		2 404	1	2 540	2 797
Provincial and Local Government (Vote 5)	15 504	6 700		22 204	22 204	22 204						2 487
Municipal Infrastructure Grant	15 504	6 700		22 204	22 204	22 204						2 487
Sub-Total	15 504	6 700		22 204	22 204	22 204						2 487
Sub-rotai	15 504	8700		22 204	22 204	22 204						2 487
Total allocations in terms of the Division of Revenue Act (Part A)	19 578	9 145		28 723	28 723	27 223	2 310		2 404	ł	2 540	5 284
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand										-		
Summary by Category of Municipality	263			0.00						103		
Summary by Provincial Departments Education	263			263						103		103
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	263			263						103		103
Office of the Premier Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	263			263						103		103

3RD QUARTER ENDED 31 MARCH 2008	TIONAL GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Kouga									-		-	
Municipal Code: EC108 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500	1 300 1 300		1 800 500 1 300	1 800 500 1 300	563 500 63		79 79		328 328		446 446
Provincial and Local Government (Vote 5) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	150 150	1 300		1300 150 150	1300 150 150	150	4 4	46 46	76 76	76 76	115 115	118 118
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		1 000 1		1	1	1						
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 Buik 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	650	1 301		1 951	1 951	714	4	125	76	404	354	564
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	13 014 13 014	4 555 4 555		17 569 17 569	17 569 17 569	17 569 17 569		1 212 1 212	4 764 4 764	8 254 8 254	9 780 9 780	12 504 12 504
Sub-Total	13 014	4 555		17 569	17 569	17 569		1 212	4 764	8 254	9 780	12 504
Total allocations in terms of the Division of Revenue Act (Part A)	13 664	5 856		19 520	19 520	18 283		1 337	4 840	8 658	10 134	13 068
	13 004	5 856		19 520	19 320		4					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by	d Quarter Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education	994			994			200			324		324
Health Health Services Grant Human Resources Social Development Public Works, Roads and Transport Agriculture	614 514 100			614 514 100						263 263		263 263
Sports, Arts and Culture Housing and Local Government ICT Development Service B Assets projects	380 200 180			380 200 180			200 200			61 61		61 61
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B ^o	994			994			200			324		324

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBRA 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.

1. 2. 3. 4. 5.

Name of Municipality: Koukamma Municipal Code: EC109					Voar	to date	Eiret	Quarter	Secon	d Quarter	This	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March 2008 ³	expenditure I municipalitie as of 31 Maro 2008 ³
R Thousand												
lational Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500						
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150			30		30	
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150			30		30	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		1 013		1 013	1 013	1 013						
National Electrification Programme (Allocation in-kind) Grant		1 013		1 013	1 013	1 013						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	650	1 013		1 663	1 663	1 663			30		30	
Provincial and Local Government (Vote 5)	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	28
Municipal Infrastructure Grant	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	28
Sub-Total	4 319	2 773		7 092	7 092	7 092	889		1 147		2 831	28
Total allocations in terms of the Division of Revenue Act (Part A)	4 969	3 786		8 755	8 755	8 755	889		1 177	1	2 861	28
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
			,		Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second
						municipalities		September 2007		31 December		31 March 20
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 948			1 948				1 848		1 948		1 9
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture Sports, Arts and Culture												
Housing and Local Government	1 948			1 948				1 848		1 948		1 :
Office of the Premier										1		1
Other Departments												

3RD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Cacadu District Municipality												
Municipal Code: DC10						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	485		485		500	5
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	485		485		500	ŧ
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000	176 201		177 201	177 201	177 201					731	7
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					731	-
Disaster Relief Funds		176 201		176 201	176 201	176 201						
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)												
		(5.4.4)										
Nater Affairs and Forestry (Vote 34)		(594)	594									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(594)	594									
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	175 607	594	177 701	177 701	177 701	485		485		1 231	12
Provincial and Local Government (Vote 5)	1 826			1 826	1 826	1 826	1 826		1 826		1 826	18
Municipal Infrastructure Grant	1 826			1 826	1 826	1 826	1 826		1 826		1 826	18
Municipal Innastructure Grant	1 020			1 020	1 820	1 820	1 620		1 020		1 020	10
Sub-Total	1 826			1 826	1 826	1 826	1 826		1 826		1 826	18
								-				
Total allocations in terms of the Division of Revenue Act (Part A)	3 326	175 607	594	179 527	179 527	179 527	2 311		2 311		3 057	3 (
						Vear to Date		Eiret Quarter	Secon	Ouarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual		d Quarter Actual		d Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Year to Date Transferred from Provincial	Received by municipalities	First Quarter Actual expenditure for	Second Received by municipalities	d Quarter Actual expenditure for	Thir Received by municipalities	Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Transferred from Provincial Departments to		Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by	Actual expenditure the second
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended	Received by	Actual expenditure the second quarter end
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure the second quarter end
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended	Received by	Actual expenditure the second quarter end
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	
	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure the second quarter ende
R Thousand	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure the second quarter ende
R Thousand Summary by Category of Municipality					Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure the seconc quarter end 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments	Main budget			Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure the second quarter ende
R Thousand Summary by Category of Municipality					Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure the seconc quarter end 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments	24 355			24 355	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974	Received by municipalities	Actual expenditure the seconc 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education					Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure the secony 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	24 355			24 355	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974	Received by municipalities	Actual expenditure the secony 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health	24 355			24 355	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974	Received by municipalities	Actual expenditure the secon 31 March 20
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	24 355			24 355	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974	Received by municipalities	Actual expenditure the second quarter end 31 March 20 18 18
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	24 355 9 617 4 000				Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974 4 486 4 000	Received by municipalities	Actual expenditure the secon quarter end 31 March 20 18 18 4
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	24 355 9 617			24 355 9 617	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007 18 974 4 486	Received by municipalities	Actual expenditure the second quarter end 31 March 20 18 : 18 : 4 :
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	24 355 9 617 4 000				Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007 18 974 4 486 4 000	Received by municipalities	Actual expenditure the second quarter end 31 March 20 18 18 4
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	24 355 9 617 4 000 7 738			24 355 9 617 4 000 7 738	Payment	Transferred from Provincial Departments to		Actual expenditure for furst quarter ended 30 September 2007	Received by municipalities	Actual expenditure for duarter ended 31 December 2007 18 974 4 486 4 000 7 488	Received by municipalities	Actual expenditure the seconc quarter end 31 March 20

Name of Municipality: Mbhashe Municipal Code: EC121				I	v	to date		Quarter	0.	d Quarter		d Quarter
Municipal Code: EC121 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ⁸	reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
Vational Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500)					
Neighbourhood Development Partnership (Schedule 8)												
Provincial and Local Government (Vote 5)	734			734	734	734	195		195		661	66
Municipal Systems Improvement Grant	734			734	734	734	195		195		661	66
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	21 380	5 646	2 052	29 078	29 078	29 078						
National Electrification Programme (Municipal) Grant	21 380	5 646	2 052	29 078	29 078	29 078	s					
National Electrification Programme (Allocation in-kind) Grant	21 380	5 646		27 026	27 026	27 026	5					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052	2 052	2 052	2					
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	22 614	5 646	2 052	30 312	30 312	30 312	2 195		195		661	66
Provincial and Local Government (Vote 5)	12 912	9 941		22 853	22 853				7 322		19 253	19 25
Municipal Infrastructure Grant	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 25
Sub-Total	12 912	9 941		22 853	22 853	22 853	5 475		7 322		19 253	19 25
	12 512	3 341		22 000	22 033	22 033	5475		1 322	1	19233	13 23
Total allocations in terms of the Division of Revenue Act (Part A)	35 526	15 587	2 052	53 165	53 165	53 165	5 670		7 517	[19 914	19 91
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fe
			,		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 200
										2007		
R Thousand												
Oursense in Ontonese of Hussianality												
Summary by Category of Municipality Summary by Provincial Departments	315			315				315		315		3
Education	515			515				513		515		5
						1				1		
Health Social Development						1				1		
	1											
Public Works, Roads and Transport		1	1			1	1	1	1	1	1	1
Public Works, Roads and Transport Agriculture												
Agriculture Sports, Arts and Culture												
Agriculture Sports, Arts and Culture Housing and Local Government	315			315				315		315		3
Agriculture Sports, Arts and Culture	315			315				315		315		3

3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Mnguma							MADE BY MUN					
Name of Municipality: Mnquma Municipal Code: EC122				l	Voar	to date	Eiret	Quarter	Secon	d Quarter	Thir	d Quarter
Municipal Code: EC122 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure as reported by national	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national	Actual expenditure b municipalities
						and/or expenditure by the national departments for indirect grants	department by 30 September	as of 30 September 2007 ³	national department by 31 December 2007 ³		national department by 31 March 2008 ³	as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500					220	2:
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					220	2
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	100		653		734	7
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	100		653		734	7
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	47 408	(26 671)	2 052	22 789	22 789	22 789						
National Electrification Programme (Allocation in-kind) Grant	47 408	(26 671)		20 737	20 737	20 737						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052	2 052	2 052						
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	48 642	(26 671)	2 052	24 023	24 023	24 023	100		653		954	9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	18 479 18 479			18 479 18 479	18 479 18 479	18 479 18 479	3 501 3 501		6 699 6 699		8 002 8 002	9 3 93
	104/3			10 47 3	104/3	10 473	3 301		0 033		0 002	
Sub-Total	18 479			18 479	18 479	18 479	3 501		6 699		8 002	93
Total allocations in terms of the Division of Revenue Act (Part A)	67 121	(26 671)	2 052	42 502	42 502	42 502	3 601		7 352		8 956	10 3
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	the second	municipalities	expenditure the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter end 31 March 20
										2007		
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	2 837			2 837		-		200		2 549		2 5
Education												
Health	907			907						619		
Social Development Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture												
Housing and Local Government	1 930			1 930				200		1 930		1
Office of the Bremier												
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B ^o												

Name of Municipality: Great Kei Municipal Code: EC123					Veer	to date	First	Quarter	Secon	d Quarter	This	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March 2008 ³	expenditure b municipalitie: as of 31 Marc 2008 ³
R Thousand												
lational Treasury (Vote 8)	1 500			1 500	1 500	1 500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734					30	
Municipal Systems Improvement Grant	734			734	734	734					30	
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 898	1 915		3 813	3 813	3 813						
National Electrification Programme (Municipal) Grant	1 0 3 0	1913		3 013	3 013	3 6 1 3						
National Electrification Programme (Allocation in-kind) Grant	1 898	1 915		3 813	3 813	3 813						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Nater Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 132	1 915		6 047	6 047	6 047					30	
Provincial and Local Government (Vote 5)	2 833			2 833	2 833	2 833			2 833		2 833	2 8
Municipal Infrastructure Grant	2 833			2 833	2 833	2 833			2 833		2 833	2 8
Sub-Total	2 833			2 833	2 833	2 833			2 833		2 833	28
Total allocations in terms of the Division of Revenue Act (Part A)	6 965	1 915		8 880	8 880	8 880			2 833		2 863	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual	Thir Received by	d Quarter Actual
Transiers by Provincial Departments to municipancies(Agency services)	wani buuger	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities		municipalities	
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
						municipaintes		September 2007		31 December		31 March 20
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 714			1 714				1 582		1 582		15
Education												
Health												
Social Development											1	1
Public Works, Roads and Transport											1	1
Agriculture											1	1
Sports, Arts and Culture									1			1
Housing and Local Government	1 714			1 714				1 582		1 582		1
Housing and Local Government Office of the Premier Other Departments	1 714			1 /14				1 582		1 582		1

Basical displayments and flag transformation and spectra displayments displayments displayments displayments displayments displayments displayments displayments displayment displayments displayment displayments displayment displayment displayments displayment displayments displayment displayments displayment displayments displayment displayments displayment displayments displayment disp	Municipal Code: EC124				ν.	to data	EL 1	Quarter	0	d Ouerte-		d Oueste-
Interview of the figure of the figu		Revenue Act,		Total available 2007/08	Approved payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national department by 31 December	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 March 2008 ³
Lack downwere (room (r	National Treasury (Vote 8)	500		500	500	500					142	14
Marcing barrs improvemend case: Image and improv	Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										142	14
$ \begin{array}{c} Note: Transport instructure and Systems Gater. \\ Materials and Energy (Ves 50) \\ \text{Note and factor frequency (Ves 50) \\ National House House (Ves 50) \\ \text{Note and factor frequency (Ves 50) \\ National House House (Ves 50) \\ \text{Note and factor frequency (Ves 50) \\ \text{Note and factor frequency (Ves 50) \\ National House House (Ves 50) \\ \text{Note and factor frequency (Ves 50) \\ \text{Note and factor frequenc$	Municipal Systems Improvement Grant Disaster Relief Funds											
National Examplements of Programme (Motantion + Mark) denote (Motantion + Mark) and Provided	Public Transport Infrastructure and Systems Grant	1 425	5 983	7 408	7 408	7 408						
Backbart Water and Sanktion Clinics and Schools Graft Injeinmatication Water Service Spreads Bak Instructure Graft Water Service Spreading and Transfer Schools Graft (Schools 6) Water Service Spreading and Transfer Schools Graft (Schools 6) Water Service Spread Clinit Spread Clinit Spre	National Electrification Programme (Allocation in-kind) Grant	1 425										
Wate Service Operating and Trained Solution (Solutide 0) Marriedge Unification (Solutide 7) Solution (Solutide 7) 2010 FLA World (Ves 19) 2010 FLA Worl	Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											
2010 FFA Work Cap Staduums Development Gent Image: Stab-Teal 7.60 Image: Stab-Teal 7.60 Image: Stab-Teal 7.60 Stab-Teal 8.60 8.62 8.62 8.62 8.62 8.63 8.63 5.67 7.60 7.60 Stab-Teal 8.60 8.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 9.60 <th< td=""><td>Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											
Municipal Infrastructure Grant	2010 FIFA World Cup Stadiums Development Grant	2 659	5 983	8 642	8 642	8 642					142	1
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $												
Total allocations in terms of the Division of Revenue Act (Part A) 10 788 5 983 16 771 16 771 16 771 5 470 7 401 8 242 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available adjustments Approved Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Total Available adjustments Approved Transfers by Provincial Departments to software Actual municipalities of the second quarter ended 30 september 2007 Received by Actual the second quarter ended 31 september 2007 Received by Actual the second quarter ended 31 september 2007 Actual the second quarter ended 31 December 2007 Received by Actual the second quarter ended 31 December 2007 Actual the second quarter ended 31 December 2007 Received by Actual the second quarter ended 31 December 2007 Actual the second quarter ended 31 December 2007 Received by Actual the second quarter ended 31 December 2007 Actual the second quarter ended 31 December 2007 Received by Actual the second quarter ended 31 December 2007 Actual the second quarter actual the second quarter the second quarter actual the second quarter actual the second quarter the second quarter actual the second quarter actual the second quarter the second quarter actual the second quarter actual the second quarter the second quarter the second quarter the second quarter the second quarter the second quarter the second quarter the sec												8 1 0 8 10
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available adjustments Approved ransferred Schedule First Quarter Transferred Payment Received by runicipalities Actual expenditure for the first quarter ended 30 September 2007 Received by the first quarter ended 30 September 2007 Actual municipalities Received by the sec quarter ended 31 December 2007 Received by the sec quarter ended 31 December 31 Dece	Sub-Total	8 129		8 129	8 129	8 129	5 470		7 401		8 100	8 1
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other ajustments budget Total Available ajustments Total Available perpartments to municipalities Actual perpartments to municipalities Received by exponditu the second quarter end 31 December 2007 Actual exponditu the second quarter end 31 December 2007 Received by exponditu the second quarter end 31 December 2007 Actual exponditu the second quarter end 31 December 2007 Received by exponditu the second quarter end 31 December 2007 Actual exponditu the second quarter end 31 December 2007 Received by exponditu the second quarter end 31 December 2007 Actual exponditu the second quarter end 31 December 2007 Received by exponditu the second quarter end 31 December 2007 Actual exponditu the second quarter end 31 December 2007 Actual Public Provincial Departments Actual Public Provincial Departments Actual Public Provincial Departments Actual Public Provincial Departments Actual Public Provincial Departments Actual Public Provincial Department Received Provincial Provincial Departmen	Total allocations in terms of the Division of Revenue Act (Part A)	10 788	5 983	16 771	16 771	16 771	5 470		7 401		8 242	8 2
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other ajustments budget Total Available ajustments Total Available perpenditure schedule Parmafered from Provincial municipalities Received by expenditure from Provincial perpenditure for municipalities Actual expenditure from Provincial perpenditure for municipalities Received by expenditure the second guarter end 31 becember 2007 Actual expenditure from Provincial municipalities Received by expenditure from Provincial perpenditure for municipalities Actual expenditure from Provincial municipalities Received by expenditure from Provincial perpenditure for municipalities Actual expenditure from Provincial perpenditure for municipalities Received by expenditure from Provincial perpenditure for municipalities Actual expenditure from Provincial perpenditure for municipalities Actual expenditure for municipalities Actual expenditu						Varata Data		First Overlag	0	1.0	This	1.0
Summary by Category of Municipality Image: Constraint of the symptotic consymptot constraint of the symptotic constraint of the symptotic co	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget		Total Available	Payment	Transferred from Provincial Departments to		Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure fr the second quarter ende 31 March 200
Summary by Provincial Departments 1 414 1 414 119 560 Education 1264 1 414 1 414 119 560 Health 1 264 1 264 1 264 1 264 1 264 1 264 Social Development 1 264 1 264 1 264 1 264 1 264 Public Works, Roads and Transport Agriculture 1 50 1 50 1 19 1 19 Office of the Premier 150 1 50 1 50 1 19 1 19												
Education 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 1264 <td></td> <td>1 414</td> <td></td> <td>1 414</td> <td></td> <td></td> <td></td> <td>119</td> <td></td> <td>540</td> <td></td> <td>5</td>		1 414		1 414				119		540		5
Agriculture Sports, Arts and Culture Image: Constraint of the Premier Image: Constraint of the Premier </td <td>Education Health Social Development</td> <td></td> <td>4</td>	Education Health Social Development											4
Office of the Premier and the second se	Agriculture Sports, Arts and Culture	150		150				110		110		1
		150		150				119		119		

Municipal Code: EC125					Year	to date	First	Quarter	Second	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500			500	500	500	320 320		320 320		500	500
ransport (Vote 33) Public Transport In/rastructure and Systems Grant												
linerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 602 21 323 2 279	(3 308) (1 440) (1 868)	513 513	20 807 19 883 411 513	20 807 19 883 411 513	20 807 19 883 411 513	2 608 2 608		10 332 10 332		19 883 19 883	19 883 19 883
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	5 669	840		6 509	6 509	6 558	1 465		3 234		3 455	3 455
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	3 791 1 878	1 789 (949)		5 580 929	5 580 929	5 629 929	1 465		3 234		3 455	3 455
Sub-Total	29 771	(2 468)	513	27 816	27 816	27 865	4 393		13 886		23 838	23 838
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	109 470 109 470			109 470 109 470	109 470 109 470	109 470 109 470	21 027 21 027		32 530 32 530		83 969 83 969	83 969 83 969
Sub-Total	109 470			109 470	109 470	109 470	21 027		32 530		83 969	83 969
			-					-				
Total allocations in terms of the Division of Revenue Act (Part A)	139 241	(2 468)	513	137 286	137 286	137 335	25 420		46 416		107 807	107 807
						Year to Date		First Quarter	Second	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
ummary by Category of Municipality												
ummary by Provincial Departments Education	17 896			17 896				777		8 645		8 645
Health Social Development Public Works, Roads and Transport Agriculture	11 740			11 740						3 968		3 968
Agrications Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	3 900 2 256			3 900 2 256				777		3 900 777		3 900 777
VILLE PERMITERING											1	

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Name of Municipality: Ngqushwa Municipal Code: EC126				J	Year	to date	First	Quarter	Second	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand National Treasury (Vote 8)	500			500	500	500					167	167
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					167	16
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	150 150			150 150	150 150	150 150						
rransport (Vote 33) Public Transport Infrastructure and Systems Grant Alinerals and Energy (Vote 30)		2 942		2 942	2 942	2 942						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 942		2 942	2 942	2 942						
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant Sub-Total	650	2 942		3 592	3 592	3 592					167	10
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 418 5 418			5 418 5 418	5 418 5 418	5 418 5 418	3 512 3 512		5 418 5 418		5 418 5 418	5 4 5 4
Sub-Total	5 418			5 418	5 418	5 418	3 512		5 418		5 418	54
Total allocations in terms of the Division of Revenue Act (Part A)	6 068	2 942		9 010	9 010	9 010	3 512		5 418		5 585	5 5
						Year to Date		First Quarter		Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	3 138			3 138				1 119		1 814		18
Education Health Social Development	1 184			1 184								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture												
	1 954			1 954				1 119		1 814		18

Name of Municipality: Nkonkobe												
Municipal Code: EC127						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					500	50
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					500	5
Neighbourhood Development Partnership (Schedule 8)												
Provincial and Local Government (Vote 5)	734			734	734	734					64	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734					64	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
	1 049	1 546	513	3 108		3 108						
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	1 049	1 546	513	3 108	3 108	3 108						
National Electrification Programme (Allocation in-kind) Grant	1 049	1 546		2 595	2 595	2 595						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513						
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	2 283	1 546	513	4 342	4 342	4 342					564	56
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 555 7 555			7 555 7 555	7 555 7 555	7 555 7 555						
	7 555			7 555	7 555	/ 555						
Sub-Total	7 555			7 555	7 555	7 555						
Total allocations in terms of the Division of Revenue Act (Part A)	9 838	1 546	513	11 897	11 897	11 897					564	5
						Year to Date		First Quarter	Page	d Quarter	T-1-	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
	-	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities		municipalities	expenditure f
					Schedule	municipalities		ended 30		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 200
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	1 365			1 365				825		1 234		1 2
Education												
Health	1					1				1		
Social Development												
Public Works, Roads and Transport												
Agriculture	1										1	1
Sports, Arts and Culture	1 365			1 365				805		1 224		4.4
	1 365			1 365				825		1 234		1:

CON 3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Nxuba												
Municipal Code: EC128	Division of	Adjustment	Other	Total available		to date Transferred to	First	Quarter	Secon	d Quarter Actual	Thir	d Quarter Actual
National departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as	expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		288		288	500	500
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		288		288	500	500
Neighbourhood Development Partnership (Schedule 0)												
Provincial and Local Government (Vote 5)	734			734	734	734		208	332		332	332
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734		208	332		332	332
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	4 000 4 000			4 000 4 000	4 000 4 000	4 000 4 000	2 000 2 000	2 000 2 000	2 500 2 500		4 000 4 000	4 000 4 000
National Electrification Programme (Allocation in-kind) Grant	4 000			4 000	4 000	4 000	2 000	2 000	2 000		4 000	4 000
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 234			5 234	5 234	5 234	2 000	2 496	2 832	288	4 832	4 832
Provincial and Local Government (Vote 5)	1 761			1 761	1 761	1 761						
Municipal Infrastructure Grant	1 761			1 761	1 761	1 761						
Sub-Total	1 761			1 761	1 761	1 761						
Total allocations in terms of the Division of Revenue Act (Part A)	6 995	r	1	6 995	6 995	6 995	2 000	2 496	2 832	288	4 832	4 832
	0 333	l		0 333	0 333		2 000					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual	Thir Received by	d Quarter Actual
······································		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ended
								September 2007		31 December 2007		31 March 2008
										2007		
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	641			641						641		641
Education	341			041						341		041
Health	1											
Health Social Development												
Public Works, Roads and Transport	1											
Agriculture	1											
Sports, Arts and Culture Housing and Local Government	641			641						641		641
Office of the Premier	641			641						641		641
Other Departments Total of Provincial transfers to Municipalities (Part B ⁶												
	641	_		641						641		641

CO 3RD QUARTER ENDED 31 MARCH 2008	ONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
Name of Municipality: Amathole												10
Municipal Code: DC12 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	to date 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	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500	500		500		500	50
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	500		500		500	50
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000	19 295		20 295	20 295	20 295			1 550		1 847	18
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	19 295		1 000	1 000	1 000			703		1 000	10
		13 233							047		047	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	21 000 21 000			21 000 21 000	21 000 21 000	21 000 21 000						
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)	18 423	505	12 141	31 069	31 069	30 769	983		1 597		2 346	2 34
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		(2 499)	7 141	4 642	4 642	4 642						
Bulk Infrastructure Grant			5 000	5 000	5 000	5 000						
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 811 11 612	(83) 2 787		6 728 14 399	6 728 14 399	6 728 14 399	983		1 597		2 346	23
Municipal Drought Relief Grant		300		300	300							
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	40 923	19 800	12 141	72 864	72 864	72 564	1 483		3 647		4 693	4 69
Sub-Lotal	40 923	19 800	12 141	72 864	72 804	72 364	1 483		3 647		4 693	4 03
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	167 433 167 433	13 000 13 000		180 433 180 433	180 433 180 433	180 433 180 433	59 871 59 871		116 858 116 858		165 356 165 356	165 3 165 3
Sub-Total	167 433	13 000		180 433	180 433	180 433	59 871		116 858		165 356	165 35
Total allocations in terms of the Division of Revenue Act (Part A)	208 356	32 800	12 141	253 297	253 297	252 997	61 354		120 505		170 049	170 0
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure fo the second quarter endee 31 March 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	27 791			27 791				18 049		18 049		18 04
Education Health Social Development	4 775			4 775								
Public Works, Roads and Transport Agriculture	4 085			4 085				685		685		
Sports, Arts and Culture Housing and Local Government	4 085 15 931			4 085 15 931				685 14 364		685 14 364		6 14 3
Office of the Premier Other Departments	3 000			3 000				3 000		3 000		3 0
Economic affairs	3 000			3 000								
Total of Provincial transfers to Municipalities (Part B	27 791			27 791				18 049		18 049		18 0

3RD QUARTER ENDED 31 MARCH 2008	IDITIONAL GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Inxuba Yethemba Municipal Code: EC131				1	Veer	to date	Eirot	Quarter	Facen	d Quarter	This	d Quarter
Municipal Code: EC131 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for	First Actual expenditure as reported by national department by 30 September 2007 ³	Quarter 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	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand						indirect grants	2007		2007		2000	
National Treasury (Vote 8)	500			500	500	500					185	18
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					185	18
Neighbourhood Development Partnership (Schedule 6)												
Provincial and Local Government (Vote 5)	150			150	150	150					9	
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150					9	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)			257	257	257	257						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257	257	257						
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	650		257	907	907	907					194	19
Provincial and Local Government (Vote 5)	2 357			2 357	2 357	2 357	100		257		2 357	2 35
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	100		257		2 357	2 35
Sub-Total	2 357			2 357	2 357	2 357	100		257		2 357	2 35
Total allocations in terms of the Division of Revenue Act (Part A)	3 007		257	3 264	3 264	3 264	100	1	257	r	2 551	2 55
	5 007		237	5 204	5 204		100					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual	Thir Received by	d Quarter Actual
	g	budget	adjustments		Payment Schedule	from Provincial Departments to municipalities			municipalities		municipalities	
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	3 170			3 170				300		1 128		1 1:
Education	5110			0.110				300		. 120		
Health	2 720			2 720						709		7
Social Development												
Public Works, Roads and Transport Agriculture												
Agriculture Sports, Arts and Culture												
Housing and Local Government	450			450				300		419		4
Office of the Premier Other Departments												
				3 170			1	300		1 128		11

Name of Municipality: Tsolwana												
Municipal Code: EC132				1	Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250					78	7
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	D				78	
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734	6				46 46	
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)	1 332 1 232 100	(,		1 232 1 232	1 232 1 232	1 232 1 232						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Builk 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	2 316	(100)		2 216	2 216	2 216	6				124	1
Provincial and Local Government (Vote 5)	1 743			1 743	1 743	1 743	5					
Municipal Infrastructure Grant	1 743			1 743	1 743	1 743	3					
Sub-Total	1 743			1 743	1 743	1 743						
				1140	1140							1
Total allocations in terms of the Division of Revenue Act (Part A)	4 059	(100)		3 959	3 959	3 959					124	1
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality	7 458			7 .50				100		1 556		15
Summary by Provincial Departments Education				7 458				100		1 556		15
Health Social Development	5 902			5 902								
Public Works, Roads and Transport												
Agriculture Sports, Arts and Culture												
Housing and Local Government Office of the Premier	1 556			1 556				100		1 556		1 5
Other Departments												

Municipal Code: EC133 National departments and their conditional grants I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I	Division of Revenue Act, No. 1 of 2007 250 250 734 734	Adjustment (Mid year)	Other adjustments	Total available 2007/08 250 250 250 734 734	Year Approved payment schedule 250 250 250 734 734	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 250 250	Actual expenditure as reported by national department by 30 September 2007 ³	2uarter Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 ²	Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand National Treasury (Vote 8) Local Government Financial Management Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification of Crains on Schools (Allocation in-kind) Water Affairs and Forestry (Vote 31) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	Revenue Act, No. 1 of 2007 250 250 734	(Mid year)		2007/08 250 250 734	payment schedule 250 250 734	municipalities for direct grants and/or expenditure by the national departments for indirect grants 250 250	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	expenditure by municipalities as of 31 March
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Yote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Yote 33) Public Transport (Yote 30) National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools Grant Implex And Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	250 734	646		250 734	250 734	250 734						
Local Government Restructuring Grant Local Government Flancial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Torvincial 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 (Monicipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Water Aflairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	250 734	646		250 734	250 734	250 734						
Local Government Restructuring Grant Local Government Flancial Management Grant Neighbourhood Development Partnership (Schedule 5) Neighbourhood Development Partnership (Schedule 7) Torvincial 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 (Monicipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind) Water Aflairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	250 734	646		250 734	250 734	250 734						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Foresty (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Baik Infrastructure Grant	734	646		734	734	734						
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 Winerals and Energy (Vote 30) 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 Buik Infrastructure Grant	-	646						_				
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) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	-	646										
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 (Municipal) 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 Buik Infrastructure Grant	-	646									734	7
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 Buik Infrastructure Grant		646				734					734	7
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 Buik Infrastructure Grant		646										
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 Santiation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		646										
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		646										
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				646	646	646						
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 Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant		646		646	646	646						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant												
Implementation of Water Services Projects Bulk Infrastructure Grant												
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	984	646		1 630	1 630	1 630					734	7
Provincial and Local Government (Vote 5)	1 071			1 071	1 071	1 071						
Municipal Infrastructure Grant	1 071			1 071	1 071	1 071						
Sub-Total	1 071			1 071	1 071	1 071						
Total allocations in terms of the Division of Revenue Act (Part A)	2 055	646		2 701	2 701	2 701					734	7
			A .:			Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
			,		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter end 31 March 20
										2007		01 1101011 20
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	660			660				500		600		6
Education	000			000				300		000		,
Health												
Social Development												
Public Works, Roads and Transport Agriculture												
Sports, Arts and Culture			1						1			
Housing and Local Government	660			660				500		600		
Office of the Premier												
Other Departments Total of Provincial transfers to Municipalities (Part B ^o	660			660					1			

3RD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Lukhanji												
Municipal Code: EC134						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	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
R Thousand												
National Treasury (Vote 8)	750			750	750	750					158	15
Local Government Restructuring Grant												
Local Government Financial Management Grant	750			750	750	750					158	1
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000			119		1 000	1 0
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000)		119		1 000	10
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 800 1 800	(1 393) (1 800)		407	407	407	r					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1800	(1 800) 407		407	407	407						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		407		407	-101	401						
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	3 550	(1 393)		2 157	2 157	2 157			119		1 158	1 15
Provincial and Local Government (Vote 5)	9 862			9 862	9 862	9 862			9 242		9 862	9 86
Municipal Infrastructure Grant	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 86
Sub-Total	9 862			9 862	9 862	9 862	5 999		9 242		9 862	9 86
Total allocations in terms of the Division of Revenue Act (Part A)	13 412	(1 393)		12 019	12 019	12 019	5 999		9 361		11 020	11 0:
Terrefore ha Devide del Deverte esta de Mandele (Mandele (Arena) esta deve	Main budget	Adheataraat	Other	Total Available	Annand	Year to Date Transferred	Received by	First Quarter Actual		d Quarter Actual	Thir Received by	d Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment	from Provincial	municipalities	expenditure for	Received by municipalities	expenditure for	municipalities	
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
								September 2007		31 December		31 March 200
										2007		
R Thousand												
Summary by Category of Municipality	3 201			3 201				629		1 316		1 3
Summary by Provincial Departments Education	3 201			3 201				629		1 316		13
Health Social Development	2 572			2 572						687		6
Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture								629		629		
										620		
Housing and Local Government	629			629				623		025		-
Housing and Local Government Office of the Premier Other Departments	629			629				623		023		

3RD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Intsika Yethu												
Municipal Code: EC135						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	national department by 30 September	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
R Thousand												
National Treasury (Vote 8)	250			250	250	250					250	25
Local Government Restructuring Grant	200			200	200	200					200	-
Local Government Financial Management Grant	250			250	250	250					250	2
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			13		13	1
Municipal Systems Improvement Grant	734			734	734	734			13		13	1
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 236	1 298	2 565	6 099	6 099	6 099						
National Electrification Programme (Municipal) Grant	2 2 3 0	. 230	2 303	0.000	0.000	0 000						1
National Electrification Programme (Allocation in-kind) Grant	2 236	1 298		3 534	3 534	3 534	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565	i					
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 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	3 220	1 298	2 565	7 083	7 083	7 083			13		263	26
Provincial and Local Government (Vote 5)	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 77
Municipal Infrastructure Grant	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 77
Sub-Total	9 599			9 599	9 599	9 599	3 740		4 826		8 773	8 77
Total allocations in terms of the Division of Revenue Act (Part A)	12 819	1 298	2 565	16 682	16 682	16 682	3 740		4 839		9 036	9 0:
Terradore ha Developed Developede de Mandala distant Anno 1995	Mala hud	Adherton	Other	Total Available	A	Year to Date Transferred	Received by	First Quarter Actual		d Quarter Actual	Thir Received by	d Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	lotal Available	Approved Payment	from Provincial	municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	municipalities	
			,		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 200
								September 2007		2007		31 Warch 200
B Theusand	+											
R Thousand								668		668		6
Summary by Category of Municipality												
Summary by Category of Municipality Summary by Provincial Departments	668			668				600		668		6
Summary by Category of Municipality Summary by Provincial Departments Education	668			668				000		668		6
Summary by Category of Municipality Summary by Provincial Departments Education Health	668			668				668		668		e
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	668			668				668		668		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	668			668				668		668		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	668			668				668		668		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture												
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	668			668				668		668		
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture												6

3RD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Emalahleni (Ec)												
Municipal Code: EC136						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 Marcl 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250					221	2
Local Government Restructuring Grant	250			250	250	250					221	-
Local Government Financial Management Grant	250			250	250	250					221	2
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			181		186	1
Municipal Systems Improvement Grant	734			734	734	734			181		186	1
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	100	10 492	770	11 362	11 362	11 362						
National Electrification Programme (Municipal) Grant	100	10 492	770	11 362	11 362	11 362	1					
National Electrification Programme (Allocation in-kind) Grant	100	10 492		10 592	10 592	10 592						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100	10 432	770	770	770	770						
backlogs in the Electrineation of clinics and octools (Allocation in Alloc			110	110	110	110						
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	1 084	10 492	770	12 346	12 346	12 346			181		407	40
Provincial and Local Government (Vote 5)	6 362	4 328		10 690	10 690	10 690	5 967		7 240		7 240	7 24
Municipal Infrastructure Grant	6 362	4 328		10 690	10 690	10 690	5 967		7 240		7 240	7 24
Sub-Total	6 362	4 328		10 690	10 690	10 690	5 967		7 240		7 240	7 2
Total allocations in terms of the Division of Revenue Act (Part A)	7 446	14 820	770	23 036	23 036	23 036	5 967		7 421		7 647	76
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure f
			aujustinentis						municipanties	the second	manicipandes	the second
					Schedule	Departments to		the first quarter				
					Schedule	Departments to municipalities		ended 30		quarter ended		quarter ende
					Schedule					quarter ended 31 December		quarter ende 31 March 200
					Schedule			ended 30		quarter ended		quarter ende 31 March 20
					Schedule			ended 30		quarter ended 31 December		quarter ende 31 March 20
R Thousand					Schedule			ended 30		quarter ended 31 December		quarter ende 31 March 200
Summary by Category of Municipality					Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 200
Summary by Category of Municipality Summary by Provincial Departments	760			760	Schedule			ended 30		quarter ended 31 December		quarter ende 31 March 200
Summary by Category of Municipality	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 200
Summary by Category of Municipality Summary by Provincial Departments Education	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	760			760	Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 200
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Schedule			ended 30 September 2007		quarter ended 31 December 2007		31 March 20

Name of Municipality: Engcobo												
Municipal Code: EC137 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	First	Quarter Actual	Secon Actual	d Quarter Actual	Thir Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national	expenditure by municipalities as of 31 December 2007 ⁸	expenditure as reported by national department by 31 March 2008 ³	expenditure b municipalities as of 31 Marcl 2008 ³
R Thousand												
National Treasury (Vote 8)	1 500			1 500	1 500	1 500						
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500						
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	34 178	(325)	2 822	36 675	36 675	36 675						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	34 178	(325)		33 853	33 853	33 853						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822						
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	36 412	(325)	2 822	38 909	38 909	38 909	0					
Provincial and Local Government (Vote 5)	7 520			7 520	7 520	7 520			4 605		7 520	
Municipal Infrastructure Grant	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 5
Sub-Total	7 520			7 520	7 520	7 520	6 074		4 605		7 520	7 5
Total allocations in terms of the Division of Revenue Act (Part A)	43 932	(325)	2 822	46 429	46 429		6 074		4 605		7 520	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual	Thir Received by	d Quarter Actual
Transiers by Provincial Departments to municipalities (Agency services)	wani buuget	budget	adjustments	TOTAL AVAILABLE	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
								September 2007		31 December 2007		31 March 20
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Category of Municipality Summary by Provincial Departments	500			500				500		500		5
Education												
Health												
Social Development												
Public Works, Roads and Transport												
Agriculture Sports, Arts and Culture												
Housing and Local Government	500			500				500		500		
Office of the Premier							1		1	1	1	
Other Departments												

Name of Municipality: Sakhisizwe Municipal Code: EC138				1	Year	to date	First	Quarter	Second	d Quarter	Thin	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
lational Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					681	68
Municipal Systems Improvement Grant	734			734	734	734					681	6
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	7 538	1 749	513	9 800	9 800	9 800						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 538	1 749		9 287	9 287	9 287						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513	513	513						
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	8 772	1 749	513	11 034	11 034	11 034					681	68
Provincial and Local Government (Vote 5)	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 98
Municipal Infrastructure Grant	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 98
Sub-Total	3 574	514		4 088	4 088	4 088	641		1 877		3 988	3 98
	3 374	514	1	4 068	4 000	4 000	041	I.	10//		3 306	3 90
Total allocations in terms of the Division of Revenue Act (Part A)	12 346	2 263	513	15 122	15 122	15 122	641		1 877		4 669	4 6
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure f
		buugot	aajaoanonto		Schedule	Departments to	manioipanaeo	the first quarter	manioipantico	the second	manioipanaco	the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 200
										2007		
R Thousand												
Summary by Category of Municipality					-							
Summary by Provincial Departments Education	1 837			1 837				550		1 184		11
Health	677			677						124		1
Social Development Public Works, Roads and Transport								1				
Agriculture												
Sports, Arts and Culture												
Housing and Local Government	1 160		1	1 160			1	550		1 060		10
Office of the Premier Other Departments												

CC 3RD QUARTER ENDED 31 MARCH 2008	ONDITIONAL GRANT	'S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Chris Hani								-	-			
Municipal Code: DC13 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ⁸	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	27		27		166	16
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000	11 525		12 525 1 000 11 525	12 525 1 000 11 525	1 000	32 32		105 105		1 000 1 000	1 0 1 0
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	7 089	(4 173)		2 916	2 916	2 916						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 089	(4 173)		2 916	2 916	2 916						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	18 520	3 806 (934)	12 447 6 447	34 773 5 513	34 773 5 513	34 773 5 513	1 889		2 783		5 138	5 1
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)	5 148 13 372	(10) 3 750 1 000	6 000	6 000 5 138 17 122 1 000	6 000 5 138 17 122 1 000	6 000 5 138 17 122 1 000	1 889		2 783		5 138	5 1
2010 FIFA World Cup Stadiums Development Grant Sub-Total	27 109	11 158	12 447	50 714	50 714	50 714	1 948		2 915		6 304	6 3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	207 317 207 317			207 317 207 317	207 317 207 317	207 317 207 317	84 459 84 459		122 530 122 530		184 107 184 107	184 1 184 1
Sub-Total	207 317			207 317	207 317	207 317	84 459		122 530		184 107	184 1
Total allocations in terms of the Division of Revenue Act (Part A)	234 426	11 158	12 447	258 031	258 031	258 031	86 407	1	125 445		190 411	190 41
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Second Received by	d Quarter Actual	Thir Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the second quarter ender 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments Education Health	21 130			21 130				14 367		16 479		16 4
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	3 500			3 500				3 000		3 000		3 0
Housing and Local Government Office of the Premier Other Departments	8 539 5 250			8 539 5 250				6 117 5 250		8 229 5 250		8 2: 5 2:
Economic affairs Total of Provincial transfers to Municipalities (Part B ^e	5 250 21 130			5 250 21 130				14 367	,	16 479		16 47

	CONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Elundini							-		-			
Municipal Code: EC141						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734 734			734	734	734					734 734	734
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734					734	734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	14 226	(7 633)		6 593	6 593	6 593	4 000		5 500		6 000	6 000
National Electrification Programme (Municipal) Grant	6 000	(7 055)		6 000	6 000	6 000	4 000		5 500		6 000	
National Electrification Programme (Allocation in-kind) Grant	8 226	(7 633)		593	593	593						
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	15 460	(7 633)		7 827	7 827	7 827	4 000		5 500		6 734	6 734
Provincial and Local Government (Vote 5)	9 928	3 038		12 966	12 966	12 966	2 633		3 196		6 666	6 666
Municipal Infrastructure Grant	9 928	3 038		12 966	12 966	12 966	2 633		3 196		6 666	6 666
Sub-Total	9 928	3 038		12 966	12 966	12 966	i 2 633		3 196		6 666	6 666
Total allocations in terms of the Division of Revenue Act (Part A)	25 388	(4 595)		20 793	20 793	20 793	6 633		8 696		13 400	13 400
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buuget	aujustments		Schedule	Departments to	municipanties	the first quarter	manicipanties	the second	municipanties	the second
						municipalities		ended 30		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008
										2007	1	1
R Thousand												
Commence has Ontoneous of Manufacturality.												
Summary by Category of Municipality Summary by Provincial Departments	300			300			<u> </u>	300		300		300
Education	300			500				300		300		300
			1						1	1		1
Health							1			1		1
Social Development			1						1	1		1
Public Works, Roads and Transport							1			1		1
Agriculture										1	1	1
Sports, Arts and Culture			1						1	1		1
Housing and Local Government	300		1	300				300	1	300	1	300
Office of the Premier							1			1		1
			1			1	1		1			1
Other Departments Total of Provincial transfers to Municipalities (Part B ^o	300			300				300		300		300

2. 3. 4.

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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 GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	IENTS AND ACT	TUAL PAYMENTS	MADE BY MUN	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Sengu												d Quarter
Municipal Code: EC142						to date		Quarter		d Quarter		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	250	700 700		950 700	950 700	250						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	2 754	2 790		5 544	5 544	5 544						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 754	2 790		5 544	5 544	5 544						
Water Artlains and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relie Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 004	3 490		6 494	6 494	5 794						
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 234 8 234	3 490		8 234 8 234	8 234 8 234	8 234 8 234	6 581 6 581		7 831 7 831		8 234 8 234	8 234 8 234
Sub-Total	8 234			8 234	8 234	8 234	6 581		7 831		8 234	8 234
Gubridan	0234			0 234	0234	0234	0.001		7 031		0 234	0234
Total allocations in terms of the Division of Revenue Act (Part A)	11 238	3 490		14 728	14 728	14 028	6 581		7 831		8 234	8 234
						Year to Date		First Quarter	Pa	d Quarter	761	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
Summary by Category of Municipality												
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	540			540				400		519		519
Housing and Local Government Office of the Premier Other Departments	540			540				400		519		519
Total of Provincial transfers to Municipalities (Part B ^o	540			540				400		519		519

2. 3. 4.

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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 GRANT	S TRANSFERRI	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Maletswai												
Municipal Code: EC143						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500					402	402
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	150 150			150 150	150 150	150 150					101 101	101 101
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)	1 800 1 800			6 800 6 800	6 800 6 800	6 800 6 800			1 800 1 800		6 800 6 800	6 800 6 800
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	3 450	5 000		8 450	8 450	8 450			1 800		7 303	7 303
	0 400	0 000		0 400	0 400	0 400					1 000	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	3 180 3 180			4 869 4 869	4 869 4 869	4 869 4 869	3 748 3 748		3 748 3 748		4 869 4 869	4 869 4 869
Sub-Total	3 180	1 689		4 869	4 869	4 869	3 748		3 748		4 869	4 869
Total allocations in terms of the Division of Revenue Act (Part A)	6 630	6 689		13 319	13 319	13 319	3 748		5 548		12 172	12 172
						Year to Date		First Quarter	Secon	d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	3 232			3 232				868		1 642		1 642
Education	3 232			5 232				800		1 642		1 642
Health Social Development Public Works, Roads and Transport Agriculture	1 741			1 741						291		291
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	1 491			1 491				868		1 351		1 351
Total of Provincial transfers to Municipalities (Part B ^o	3 232			3 232				868		1 642		1 642

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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. 2. 3. 4.

	CONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTN	IENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Gariep								-	-			
Municipal Code: EC144 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	municipalities as of 31	Actual	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant 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	500			500	500	500						
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 Built Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
2010 FIFA wond Cup Stadiums Development Grant Sub-Total	500			500	500	500						
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	1 886 1 886			1 886 1 886	1 886 1 886	1 886 1 886						
Sub-Total	1 886			1 886	1 886	1 886						
Total allocations in terms of the Division of Revenue Act (Part A)	2 386	1	1	2 386	2 386	2 386	1			1		
		•										
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Secon Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	1 896			1 896				400		878		878
Education Health Social Development Public Works, Roads and Transport Androuture	1 496			1 496						478		478
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	400			400				400		400		400
Total of Provincial transfers to Municipalities (Part B ^e	1 896	I		1 896	I			400		878		878

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

CON 3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRANT	S TRANSFERR	ED FROM NATIO	NAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
Name of Municipality: Ukhahlamba								-	-			
Municipal Code: DC14	Division of	Adjustment	Other	Total available		to date Transferred to	First	Quarter Actual	Secon Actual	d Quarter Actual	Actual	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	1 otal available 2007/08	Approved payment schedule	Iransterred 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	expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 6) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500					21	21
Provincial and Local Government (Vote 5) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000	6 660 6 660		7 660 1 000 6 660	7 660 1 000 6 660	7 660 1 000 6 660			2 263 2 263		3 263 1 000 2 263	3 263 1 000 2 263
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)		978		10 678	10 678		1 189		1 784		1 814	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	2 548	978 (22)	7 152 1 652	1 630	1 630	10 644 1 630			1 784		1 814	1 814
Buik 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)	2 548	1 000	5 500	5 500 2 548 1 000	5 500 2 548 1 000	5 500 2 514 1 000	1 189		1 784		1 814	1 814
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 048	7 638	7 152	18 838	18 838	18 804	1 189		4 047		5 098	5 098
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	96 469 96 469	21 500 21 500		117 969 117 969	117 969 117 969	117 969 117 969	45 048 45 048		75 188 75 188		114 856 114 856	114 856 114 856
Sub-Total	96 469	21 500		117 969	117 969	117 969	45 048		75 188		114 856	114 856
Total allocations in terms of the Division of Revenue Act (Part A)	100 517	29 138	7 152	136 807	136 807	136 773	46 237		79 235		119 954	119 954
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education	13 519			13 519						13 519		13 519
Health Social Development Public Works, Roads and Transport Agriculture												
Sports, Arts and Culture Housing and Local Government Office of the Premier	1 500 6 769			1 500 6 769						1 500 6 769		1 500 6 769
Other Departments	5 250			5 250			1	1		5 250		5 250

2. 3. 4. 5.

	CONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTN	IENTS AND ACT	UAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Mbizana								_	-			
Municipal Code: EC151						to date		Quarter		Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250	98		98		193	193
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					450	450
Municipal Systems Improvement Grant	734			734	734	734					450	450
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	14 167	(3 701)		10 466	10 466	10 466						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	14 167	(3 701)		10 466	10 466	10 466						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 107	(3701)		10 400	10400	10400						
Educings in the Electrinotation of climics and conools (missian 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	15 151	(3 701)		11 450	11 450	11 450	98		98		643	643
Provincial and Local Government (Vote 5)	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290
Municipal Infrastructure Grant	11 290			11 290	11 290		8 530		10 967		11 290	11 290
wonoparninasi dolore Granc	11 200			11 230	11230	11230	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10 307		11230	11230
Sub-Total	11 290			11 290	11 290	11 290	8 530		10 967		11 290	11 290
Total allocations in terms of the Division of Revenue Act (Part A)	26 441	(3 701)		22 740	22 740	22 740	8 628		11 065		11 933	11 933
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		budger	aujustments		Schedule	Departments to	municipanties	the first quarter	municipanties	the second	municipanties	the second
						municipalities		ended 30		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008
										2007		
					1		1		1		1	
			1									
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	660			660						660		660
Education					1		1		1		1	
Health				1			1		1		1	
Social Development					1		1		1		1	
Public Works, Roads and Transport				1			1		1		1	
Agriculture					1		1		1		1	
Sports, Arts and Culture			1									
Housing and Local Government	660			660			1		1	660		660
Office of the Premier					1		1		1		1	
Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	660			660						660		660

2. 3. 4.

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Ntabankulu												
Municipal Code: EC152					Year	to date	First	Quarter	Second	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						335
Local Government Restructuring Grant	300					500						
Neighbourhood Development Partnership (Schedule 6)												33
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					671	73
Municipal Systems Improvement Grant	734			734	734	734					671	73
Disaster Relief Funds												
Transport (Vote 33)							1					
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
r unic mansport minastructure and systems Grant												
Minerals and Energy (Vote 30)	13 412	2 855	9 335	25 602	25 602	25 602						
National Electrification Programme (Municipal) Grant		_ 000	2 000									
National Electrification Programme (Allocation in-kind) Grant	13 412	2 855		16 267	16 267	16 267						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335	9 335	9 335						
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	14 646	2 855	9 335	26 836	26 836	26 836					671	1 069
Provincial and Local Government (Vote 5)	6 577			6 577	6 577	6 577			4 222		6 577	3 02
Municipal Infrastructure Grant	6 577			6 577	6 577	6 577			4 222		6 577	3 023
Sub-Total	6 577			6 577	6 577	6 577			4 222		6 577	3 023
Total allocations in terms of the Division of Revenue Act (Part A)	21 223	2 855	9 335	33 413	33 413	33 413			4 222		7 248	4 09
Total anoughous in terms of the DIVISION OF REVENUE ACT (Fall A)	21 223	2 000	9 3 3 3 3	33 #13	JJ 413	33 413			4 222	L	/ 248	+ 091
						Year to Date		First Quarter	Second	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for		Actual expenditure for		Actual expenditure fo
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available		Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter	Received by	Actual expenditure for the second	Received by	Actual expenditure fo the second
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure fo the second quarter ended
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended	Received by	Actual expenditure fo the second quarter ended
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the second quarter ended
	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the second quarter ended
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the second quarter ended
R Thousand	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the second quarter ended
R Thousand Summary by Category of Municipality					Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments	Main budget			Total Available	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure for the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality					Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments					Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education	1345			1 345	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fc the second quarter ender 31 March 2000
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health	1345			1 345	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fc the second quarter ender 31 March 2000
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	1345			1 345	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter endec 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1345			1 345	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1345			1 345	Payment	Transferred from Provincial Departments to	Resived by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure fo the second quarter ended 31 March 2005
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 345			1 345	Payment	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by	Actual expenditure for the second quarter ended 31 December 2007	Received by	Actual expenditure for the second quarter ended 31 March 2008
R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 345			1 345	Payment	Transferred from Provincial Departments to	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 second quarter ended

3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
Name of Municipality: Qaukeni Municipal Code: EC153						to date		Quarter				d Quarter
Nunicipal Code: EC153 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ⁵	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6)	250			250	250	250					210	223
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734					734 734	734 734
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	26 879	7 833	2 565	37 277	37 277	37 277	·					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	26 879	7 833		34 712	34 712	34 712						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 565	2 565	2 565	2 565						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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	27 863	7 833	2 565	38 261	38 261	38 261					944	957
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 301 12 301			12 301 12 301	12 301 12 301	12 301 12 301	5 551 5 551		8 134 8 134		12 301 12 301	12 301 12 301
Sub-Total	12 301			12 301	12 301	12 301	5 551		8 134		12 301	12 301
Total allocations in terms of the Division of Revenue Act (Part A)	40 164	7 833	2 565	50 562	50 562	50 562	5 551		8 134		13 245	13 258
										1		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Secon Received by	d Quarter Actual	Thir Received by	d Quarter Actual
Transiers by Fromicial Departments to municipanities (Agency services)	man buuget	budget	adjustments		Approved Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality	1 880			1 880				1 000				
Summary by Provincial Departments Education	1 880			1 880				1 000		1 713		1 713
Health Social Development	238			238						171		171
Public Works, Roads and Transport Agriculture Sports, Arts and Culture												
Housing and Local Government Office of the Premier Other Departments	1 642			1 642				1 000		1 542		1 542
Total of Provincial transfers to Municipalities (Part B ^o	1 880			1 880				1 000		1 713		1 713

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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. 2. 3. 4.

	CONDITIONAL GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTN	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Port St Johns												
Municipal Code: EC154						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500	145	45	145		394	394
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734		360 360			62 62	62 62
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)	28 327 28 327	(9 104) (9 104)		19 223 19 223	19 223 19 223	19 223 19 223	6					
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Built Infrastructure Grant Built Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Von 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	29 561	(9 104)		20 457	20 457	20 457	145	405	145		456	456
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 862 6 862	(0.104)		6 862 6 862	6 862 6 862	6 862 6 862		2 266 2 266	2 886		3 381 3 381	3 381 3 381
Sub-Total	6 862			6 862	6 862	6 862	2 266	2 266	2 886		3 381	3 381
Total allocations in terms of the Division of Revenue Act (Part A)	36 423	(9 104)		27 319	27 319	27 319	2 411	2 671	3 031		3 837	3 837
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	2 893			2 893						2 078		2 078
Education Health Social Development Public Works, Roads and Transport Agriculture	815			815								
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	2 078			2 078						2 078		2 078
Total of Provincial transfers to Municipalities (Part B ^b	2 893			2 893						2 078		2 078

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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 GRANT	S TRANSFERR	ED FROM NATIO	ONAL DEPARTN	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Nyandeni							-		-			
Municipal Code: EC155						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500		118			58	58
Provincial and Local Government (Vales for S) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734		306 306			399 399	399 399
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	7 523 7 523	8 709 8 709		18 541 16 232	18 541 16 232	18 541 16 232						
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 Buik 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)			2 309	2 309	2 309	2 309						
2010 FIFA World Cup Stadiums Development Grant Sub-Total	8 757	8 709	2 309	19 775	19 775	19 775		424			457	457
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 893 12 893			12 893 12 893	12 893 12 893	12 893 12 893	7 988 7 988		10 543		12 893 12 893	1 184 1 184
Sub-Total	12 893			12 893	12 893	12 893	7 988	8 910	10 543		12 893	1 184
Total allocations in terms of the Division of Revenue Act (Part A)	21 650	8 709	2 309	32 668	32 668	32 668	7 988	9 334	10 543		13 350	1 641
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
	1 200			1 200		120		600		1 200		1 200
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	1 200			1 200		120		600		1 200		1 200

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

2. 3. 4.

			ED FROM NATIO	JNAL DEPARTM	EN13 AND ACT	UAL FAIMENTS	MADE BY MUNI	CIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Mhlontlo					¥		First	Quarter	0		This	d Quarter
Municipal Code: EC156						to date				Quarter		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500				28		
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734				235		
Municipal Systems Improvement Grant	734			734	734	734				235		
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	23 002	134	2 822	25 958	25 958	25 958						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant	23 002	134		23 136	23 136	23 136						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822	2 822	2 822						
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	24 236	134	2 822	27 192	27 192	27 192				263		
Provincial and Local Government (Vote 5)	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
Municipal Infrastructure Grant	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
Sub-Total	10 757			10 757	10 757	10 757	698		5 969		7 661	7 661
	34 993	134	2 822	37 949	37 949		698	1		263	7 661	7 661
Total allocations in terms of the Division of Revenue Act (Part A)	34 993	134	2 822	37 949	37 949	37 949	698		5 969	263	7 661	7 661
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Date Transferred	Received by	First Quarter Actual	Received by	l Quarter Actual	Received by	d Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)	wain budget	budget	adjustments	Total Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
			,		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Category of Municipality Summary by Provincial Departments	1 926			1 926				363		930		930
Summary by Provincial Departments	1 926			1 926				363		930		930
Summary by Provincial Departments Education								363		930		930
Summary by Provincial Departments	1 926			1 926 996				363		930		930
Summary by Provincial Departments Education								363		930		930
Summary by Provincial Departments Education Health								363		930		930
Summary by Provincial Departments Education Health Social Development								363		930		930
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								363		930		930
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	996			996								
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								363		930		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	996			996								930
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	996			996								

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Name of Municipality: King Sabata Dalindyebo Municipal Code: EC157 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available		to date	First	Quarter	Second	0	This	d Quarter
National departments and their conditional grants	Revenue Act,			Total available		to uate	11101					
				2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6)	500	11 500 10 000		12 000 10 000	12 000 10 000	10 500 10 000					500	500
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	884 884	1 500		1 500 884 884	1 500 884 884	884 884					652 652	652 652
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal)	14 642 10 000	9 199 5 500	2 822	26 663 15 500	26 663 15 500	26 663 15 500	10 000 10 000		10 000 10 000		12 000 12 000	12 000 12 000
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	4 642	3 699	2 822	8 341 2 822	8 341 2 822	8 341 2 822						
Backogs in Water and Sanitation at Cuinics and Schools Grant Implementation of Water Services Projects Buik 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	16 026	20 699	2 822	39 547	39 547	38 047	10 000		10 000		13 152	13 152
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	19 402 19 402			19 402 19 402	19 402 19 402	19 402 19 402	6 098 6 098		11 292 11 292		16 266 16 266	16 266 16 266
Sub-Total	19 402			19 402	19 402	19 402	6 098		11 292		16 266	16 266
Total allocations in terms of the Division of Revenue Act (Part A)	35 428	20 699	2 822	58 949	58 949	57 449	16 098		21 292		29 418	29 418
	33 420	20 033	2 022	50 543	30 343		10 030				23 410	23 410
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 March 2008
	<u> </u>											
Summary by Category of Municipality Summary by Provincial Departments	10 963			10 963				2 093		9 802		9 802
Education Health Social Development Public Works, Roads and Transport	3 371			3 371						2 210		2 21
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	7 592			7 592				2 093		7 592		7 59:
Other Departments Total of Provincial transfers to Municipalities (Part B ^o	10 963			10 963				2 093		9 802		9 802

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

3RD QUARTER ENDED 31 MARCH 2008	ITIONAL GRANT	STRANSFERRI	ED FROM NATIO	NAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUNI	CIPALITIES				
Name of Municipality: O .R. Tambo				1								
Municipal Code: DC15 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand National Treasury (Vote 8)	500			500	500	500	468		468		500	500
Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	246		1 246	1 246	1 246	468		468		508	500
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000	246 246		1 000 246	1 000 246	1 000 246					508	508
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	9 000 9 000			9 000 9 000	9 000 9 000	9 000 9 000						
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 Buik Infrastructure Grant	26 568	5 670 (42)	20 412 8 112 12 300	52 650 8 070 12 300	52 650 8 070 12 300	52 650 8 070 12 300	1 126		2 538		2 929	2 929
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	5 018 21 550	355 4 857 500		5 373 26 407 500	5 373 26 407 500	5 373 26 407 500	1 126		2 538		2 929	2 929
Sub-Total	37 068	5 916	20 412	63 396	63 396	63 396	1 594		3 006		3 937	3 937
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	331 108 331 108	111 180 111 180		442 288 442 288	442 288 442 288	442 288 442 288	193 836 193 836		261 651 261 651		442 288 442 288	442 288 442 288
Sub-Total	331 108	111 180		442 288	442 288	442 288	193 836		261 651		442 288	442 288
Total allocations in terms of the Division of Revenue Act (Part A)	368 176	117 096	20 412	505 684	505 684	505 684	195 430		264 657		446 225	446 225
						Year to Date		First Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	17 272			17 272				5 250		15 476		15 476
Education Health Social Development												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 900 10 122			1 900 10 122						1 900 8 326		1 900 8 326
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B ^o	5 250 17 272			5 250 17 272				5 250 5 250		5 250 15 476		5 250 15 476

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Umzimvubu Municipal Code: EC05b2					Voar	to date	Eiret	Quarter	Sacon	d Quarter	Thir	d Quarter
Municipal Code: EC05b2 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	First Actual	Quarter Actual	Secon Actual	d Quarter Actual	Actual	d Quarter Actual
	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ⁸	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		24		57		
Local Government Restructuring Grant												
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1											
Provincial and Local Government (Vote 5)	734			734	734	734				187	616	616
Municipal Systems Improvement Grant	734			734	734	734				187	616	616
Disaster Relief Funds												
	1											
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant	1											
Minerals and Energy (Vote 30)	5 269	(1 520)	7 764	11 513	11 513	11 513						
National Electrification Programme (Municipal) Grant	5 209	(1 520)	//64	11 513	11 513	11513	5					
National Electrification Programme (Allocation in-kind) Grant	5 269	(1 520)		3 749	3 749	3 749	9					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			7 764	7 764	7 764	7 764	r.					
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1											
Implementation of Water Services Projects Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant	1											
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
	6 502	(1 520)	7 764	10 747	10 747	12 747				244	616	61
Sub-Total	6 503	(1 520)	7 764	12 747	12 747	12 / 4/		24		244	616	61
	1											
Provincial and Local Government (Vote 5)	10 976			10 976	10 976	10 976	5	1 191		1 957	10 976	10 97
Municipal Infrastructure Grant	10 976			10 976	10 976	10 976	6	1 191		1 957	10 976	10 97
Sub-Total	10 976			10 976	10 976	10 976	i	1 191		1 957	10 976	10 97
Total allocations in terms of the Division of Revenue Act (Part A)	17 479	(1 520)	7 764	23 723	23 723	23 723	8	1 215		2 201	11 592	11 59
		()	• • •			1		1		• · · · ·		
						Year to Date		First Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure for the second
						municipalities		ended 30		quarter ended		quarter ender
								September 2007		31 December 2007		31 March 200
										2007		
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	1 191			1 191				787		1 191		1 19
Education	1 131			1 131				101		1 131		114
Health												
Social Development	1											1
Public Works, Roads and Transport								1				
Agriculture	1	1				1		1		1		1
Sports, Arts and Culture Housing and Local Government	1 191			1 191				787		1 191		1 1
Office of the Premier	1 1 9 1			1 191				/8/		. 191		
Other Departments	1	1				1		1		1		1
				1 191				787		1 191		1 19
Total of Provincial transfers to Municipalities (Part B ^e	1 191											

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

2. 3. 4.

3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRANT	IS TRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
Name of Municipality: Matatiele Municipal Code: EC05b3						to date						d Quarter
Municipal Code: EC05b3 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
reaction departments and treat continional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007	expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					179	372
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734					245 245	280 280
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	1 063			103	103	103						
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 000 63	(1 000) 40		103	103	103						
Water Arfains and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik 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	2 297	(960)		1 337	1 337	1 337					424	652
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 175 12 175			12 175 12 175	12 175 12 175				7 821 7 821		9 552 9 552	9 582 9 582
Sub-Total	12 175			12 175	12 175	12 175	5 768		7 821		9 552	9 582
Total allocations in terms of the Division of Revenue Act (Part A)	14 472	(960)		13 512	13 512	13 512	5 768		7 821		9 976	10 234
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 March 2008
Summary by Category of Municipality												
Summary by Provincial Departments Education	408			408						138		138
Health Social Development Public Works, Roads and Transport Agriculture												
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	408			408						138		138
Total of Provincial transfers to Municipalities (Part B	408			408						138		138

2. 3. 4.

Unaliceated times 4.g UESA, ESKUM, and Neightournood Development Irant. 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 unadited. 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.

COND 3RD QUARTER ENDED 31 MARCH 2008	ITIONAL GRANT	STRANSFERR	ED FROM NATIO	ONAL DEPARTM	ENTS AND ACT	UAL PAYMENTS	MADE BY MUN	CIPALITIES				
Name of Municipality: Alfred Nzo												
Municipal Code: DC44 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	500 500 1 000	5 068		500 500 6 068	500 500 6 068	500 500 6 068					106 106	10 10
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 000	5 068		1 000 5 068	1 000 5 068	1 000 5 068						
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	8 655	2 835 (465)	2 022 2 022	13 512 1 557	13 512 1 557	13 343 1 557	651		976		1 808	18
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	1 577 7 078	2 900 400		1 577 9 978 400	1 577 9 978 400	1 808 9 978	651		976		1 808	18
Sub-Total	10 155	7 903	2 022	20 080	20 080	19 911	651		976		1 914	1 9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	86 595 86 595	1 491 1 491		88 086 88 086	88 086 88 086	88 086 88 086	21 700 21 700		25 802 25 802		61 703 61 703	61 7 0 61 70
Sub-Total	86 595	1 491		88 086	88 086	88 086	21 700		25 802		61 703	61 7
Total allocations in terms of the Division of Revenue Act (Part A)	96 750	9 394	2 022	108 166	108 166	107 997	22 351		26 778		63 617	63 6
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Date Transferred from Provincial Departments to municipalities	Received by municipalities	First Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	d Quarter Actual expenditure for the second quarter ended 31 December 2007	Thir Received by municipalities	d Quarter Actual expenditure fo the second quarter ender 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	13 401			13 401				12 398		13 198		13 1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	1 000 7 151			1 000 7 151				1 000 6 148		1 000 6 948		10 69
Other Departments Economic Affairs Total of Provincial transfers to Municipalities (Part B) ²	5 250 5 250 13 401			5 250 5 250 13 401				5 250		5 250		5 25