BRD QUARTER ENDED 31 MARCH 2008 GAUTENG												
Summary			-			to date		Quarter		Quarter		Quarter
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by
	No. 1 of 2007	(	,		schedule	for direct grants	reported by	municipalities as	reported by	municipalities as	reported by	municipalities a
						and/or expenditure by	national department by	of 30 September 2007 <sup>3</sup>	national department by	of 31 December 2007 <sup>3</sup>	national department by	of 31 March 2008 <sup>3</sup>
						the national	30 September	2007	31 December	2007	31 March 2008 <sup>3</sup>	2000
						departments for indirect grants	2007 <sup>3</sup>		2007 <sup>3</sup>			
						man cot granto						
R Thousand												
Thousand	I											
	107 000	114 600		221 600	221 600	158 246	8 784	9 900	40 473	10 698	60 623	26 043
National Treasury (Vote 8) Local Government Restructuring Grant	107 000	50 000		150 000	150 000	158 246	8 784 8 311	9 900 8 311	40 47 3 40 000	10 698 8 311	58 365	26 043
Local Government Financial Management Grant	7 000	00 000		7 000	7 000	7 000	473	1 589	40 000	2 387	2 258	2 950
Neighbourhood Development Partnership (Schedule 6)		35 000		35 000	35 000							
Neighbourhood Development Partnership (Schedule 7)		29 600		29 600	29 600	1 246						
Provincial and Local Government (Vote 5)	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 18
Municipal Systems Improvement Grant Disaster Relief Funds	8 404			8 404	8 404	8 404	109	327	697	1 257	4 206	3 18
Fransport (Vote 33)	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 81
Public Transport Infrastructure and Systems Grant	447 000			447 000	447 000	447 000	74 353		113 624	1 350	127 164	115 81
Minerals and Energy (Vote 30)	128 671	4 405		133 076	133 076	133 076		5 555	32 429	44 654	40 570	38 13
National Electrification Programme (Municipal) Grant	128 671 89 900	4 405 3 106		93 006	93 006	93 006		5 555	32 429	44 654	40 570	38 13
National Electrification Programme (Allocation in-kind) Grant	38 771	1 299		40 070	40 070	40 070		5 355	52 428	44 004	40.570	3013
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Nater Affairs and Forestry (Vote 34)	20 432	(3 938)	11 393	27 887	27 887	28 199	8 826	9 312	10 206	2 450	16 605	10 59
Backlogs in Water and Sanitation at Clinics and Schools Grant		(7 798)	11 393	3 595	3 595	3 595						
Implementation of Water Services ProjGTts Bulk Infrastructure Grant												
Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 218	2 000		21 218	21 218	21 989	8 826	9 312	10 206	2 450	16 605	10 59
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 214	2 000		1 574	1 574	21 969	0 020	9312	10 206	2 450	10 005	10 39
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500						
Sport and RGTreation South Africa (Vote 19)	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 96
2010 FIFA World Cup Stadiums Development Grant	538 434	593 608		1 132 042	1 132 043	1 132 043	569 262	592 500	905 268	928 501	1 080 188	1 079 96
Sub-Total	1 249 941	708 675	11 393	1 970 009	1 970 010	1 906 968	661 334	617 594	1 102 697	988 910	1 329 356	1 273 726
Provincial and Local Government (Vote 5)	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Municipal Infrastructure Grant	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Sub-Total	998 855	59 297		1 058 152	1 058 152	1 058 152	361 692	291 469	604 361	445 603	863 477	682 019
Unallocated: Backlogs in Water and Sanitation at Clinics and Schools	17 000	5 892		5 892								
Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	17 882 2 248 796	(16 194) 767 972	11 393	1 688 3 028 161	2 020 462	2 965 120	1 022 026	909 063	1 707 058	1 434 513	2 192 833	1 955 745
Total anocations in terms of the Division of Revenue Act (Part A)	2 248 / 96	161 912	11 393	3 028 161	3 028 162	2 965 120	1 023 026	909 063	1707 038	1 434 313	2 192 633	1 955 745
					Year	to Date		Quarter		l Quarter	Third	Quarter
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment			leal			Actual	Received by			
			Other	Total Available	Approved	Transferred	Received by			Actual	Received by	Actual
		budget	adjustments	Total Available		Transferred from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	Actual expenditure for the second	Received by municipalities	
		budget		Total Available	Approved Payment	from Provincial	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended		expenditure for the second quarter ended
		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter		expenditure for the second quarter ended 31 December		expenditure for the second
		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended		expenditure for the second quarter ended
		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the second quarter ended
? Thousand		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the second quarter ended
R Thousand		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure fo the second quarter ended
Summary by Category of Municipality		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure fo the second quarter ended
Summary by Category of Municipality Category classification		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure fo the second quarter ended
Summary by Category of Municipality Category classification Category A		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure fo the second quarter ended
Summary by Category of Municipality Stargory classification Category A Category B		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the second quarter ended
Summary by Category of Municipality Category classification Category A		budget		Total Available	Approved Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the second quarter ended
Summary by Category of Municipality Zategory classification Category A Category B Category C Unalocated			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
Summary by Category of Municipality Category classification Category A Category B Category C Unalocated Summary by Provincial Departments	800 492	budget (837)			Approved Payment	from Provincial Departments to	Tecerved by municipalities	expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		expenditure for the second quarter ended 31 March 2008
Summary by Category of Municipality Sategory classification Category A Category B Category C Unalocated Summary by Provincial Departments Education		(837)	adjustments	803 899	Approved Payment Schedule	from Provincial Departments to municipalities	TO 892	expenditure for the first quarter ended 30 September 2007 97 055	municipalities	expenditure for the second quarter ended 31 December 2007 2007 207 192	municipalities	expenditure for the second quarter ended 31 March 2008 411 23
Summary by Category of Municipality Sategory classification Category A Category A Category B Category C Unalocated Summary by Provincial Departments Education Health	800 492		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 411 23
Summary by Category of Municipality Sategory classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development		(837)	adjustments	e03 899 404 142	Approved Payment Schedule	from Provincial Departments to municipalities 25 868 19 811	TO 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863	municipalities	expenditure for the second quarter ended 31 December 2007 297 192 211 863	municipalities	expenditure for the second quarter ended 31 March 2008 411 23 297 88
Summary by Category of Municipality Sategory classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		(837)	adjustments	803 899 404 142 2 374	Approved Payment Schedule	from Provincial Departments to municipalities	TO 892	expenditure for the first quarter ended 30 September 2007 97 055	municipalities	expenditure for the second quarter ended 31 December 2007 2007 207 192	municipalities	expenditure for the second quarter ended 31 March 2008 411 23 297 88
Summary by Category of Municipality Sategory classification Category A Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		(837)	adjustments	803 899 404 142 2 374 270	Approved Payment Schedule	from Provincial Departments to municipalities 25 868 19 811	TO 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863	municipalities	expenditure for the second quarter ended 31 December 2007 297 192 211 863	municipalities	expenditure for the second 31 March 2008 411 23 297 68 39
Summary by Category of Municipality Sategory classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	407 986	(837) (3 844)	adjustments	803 899 404 142 2 374 2 70 3 567	Approved Payment Schedule	from Provincial Departments to municipalities 25 868 19 811	TO 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863	municipalities	expenditure for the second quarter ended 31 December 2007 297 192 211 863	municipalities 337 492 156 741 2 795 2 374 270 8 372 270	expenditure for the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category C Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	407 986 560	(837) (3 844)	adjustments	803 899 404 142 2 374 2 70 3 567	Approved Payment Schedule 11 057 5 000 2 374	from Provincial Departments to municipalities 25 868 19 811 2 374	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities 337 492 156 741 2 795 2 374 270 8 372 270	expenditure for the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Sategory classification Category A 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374	from Provincial Departments to municipalities 25 868 19 811 2 374	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities 337 492 156 741 2 795 2 374 270 8 372 270	expenditure for the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2000 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2000 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second quarter endec 31 March 2004 411 22 297 85 35 36 3 44
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2000 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure for the second 31 March 2008 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	603 899 404 142 2 374 270 3 567 360 701	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments to municipalities 25 868 19 811 2 374 3 063	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure fo the second 31 March 2000 411 23 297 88 39 3 48
Summary by Category of Municipality Category Classification Category A Category B 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	407 986 560	(837) (3 844)	adjustments	003 809 404 142 2 374 270 3 567 360 701 3 2 845	Approved Payment Schedule 11 057 5 000 2 374 3 083	from Provincial Departments or municipalities 25 868 19 811 2 374 3 083 600	70 892	expenditure for the first quarter ended 30 September 2007 97 055 67 863 284 28 908	municipalities	expenditure for the second quarter ended 31 December 2007 2007 2007 2018 2018 2018 2018 2018 2018 2018 2018	municipalities	expenditure for the second quarter ended 31 March 2008 411 233 297 88 397 3 467 109 451

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

Name of Municipality: Ekurhuleni Metro						a data	-			d Oursets		0
Municipal Code: 67000 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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Secon Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	d Quarter Actual expenditure by municipalities as of 31 December 2007 <sup>8</sup>	Thir Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	d Quarter Actual expenditure I municipalitie as of 31 Marc 2008 <sup>3</sup>
R Thousand												
National Treasury (Vote 8)	500	4 500		5 000	5 000	816	101	500	101	500	500	ŧ
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	101	500	101	500	500	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds		4 500		4 500	4 500	316						
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>13 000</b> 13 000			<b>13 000</b> 13 000	<b>13 000</b> 13 000	<b>13 000</b> 13 000					<b>9 220</b> 9 220	:
Minerals and Energy (Vote 30)	29 054	(17 509)		11 545	11 545	11 545		1 436		2 805		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000 9 054	(16 000) (1 509)		4 000 7 545	4 000 7 545	4 000 7 545		1 436		2 805		
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		(4 252) (4 252)	<b>4 786</b> 4 786	<b>534</b> 534	<b>534</b> 534	<b>534</b> 534						
Implementation of Water Services Projects		(4 232)	4 700	554	554							
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 EICA Mutch Cure Endinger Development Corport												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	42 554	(17 261)	4 786	30 079	30 079	25 895	101	1 936	101	3 305	9 720	1
Provincial and Local Government (Vote 5)	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293
Municipal Infrastructure Grant	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293
Sub-Total	287 679	20 000		307 679	307 679	307 679	141 299	141 299	216 281	216 281	293 772	293
Total allocations in terms of the Division of Revenue Act (Part A)	330 233	2 739	4 786	337 758	337 758	333 574	141 400	143 235	216 382	219 586	303 492	295
Transfers by Provincial Departments to Municipalities( Agency services)												
	Main budget	Adjustment	Other	Total Available	Year	to Date Transferred	First Received by	Quarter Actual		d Quarter Actual	Received by	d Quarter Actual
	Main budget	Adjustment budget	Other adjustments	Total Available					Secon Received by municipalities			Actual expenditure the secon quarter end
	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	
R Thousand Summary by Category of Municipality Summary by Provincial Departments	Main budget			Total Available	Approved Payment	Transferred from Provincial Departments to	Received by	Actual expenditure for the first quarter ended 30	Received by	Actual expenditure for the second quarter ended 31 December	Received by	Actual expenditure the secon quarter end
Summary by Category of Municipality Summary by Provincial Departments Education	506 820		adjustments	507 090	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346	Actual expenditure for the first quarter ended 30 September 2007 74 323	Received by municipalities 174 099	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities 297 219	Actual expenditure the secon 31 March 20 234
Summary by Category of Municipality Summary by Provincial Departments	506 820		adjustments	507 090	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670	Actual expenditure for the first quarter ended 30 September 2007 74 323 45 670	Received by municipalities 174 099 85 006	Actual expenditure for the second quarter ended 31 December 2007 168 730 85 006	Received by municipalities 297 219 124 639	Actual expenditure the secon quarter end 31 March 20 234 234
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Emergency Subsidies	506 820		adjustments	507 090	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346	Actual expenditure for the first quarter ended 30 September 2007 74 323	Received by municipalities 174 099	Actual expenditure for the second quarter ended 31 December 2007 168 730 168 730 22 604	Received by municipalities 297 219 124 639 41 437 83 202	Actual expenditure the secon quarter end 31 March 20 234 234 124 41
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Emergency Subsidies Social Development Community Care Centre	506 820 149 202 66 000		adjustments	507 090 149 202 66 000	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069	Actual expenditure for the first quarter ended 30 September 2007 74 323 74 323 45 670 4 069	Received by municipalities 174 099 85 006 22 604	Actual expenditure for the second quarter ended 31 December 2007 168 730 168 730 22 604	Received by municipalities 297 219 124 639 41 437	Actual expenditure the secon quarter end 31 March 20 234 234 124 41
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Emergency Subsidies Social Development Community Care Centre Public Works, Roads and Transport Agriculture	506 820 149 202 66 000		adjustments	507 090 507 090 149 202 66 000 83 202 270	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069	Actual expenditure for the first quarter ended 30 September 2007 74 323 74 323 45 670 4 069	Received by municipalities 174 099 85 006 22 604 62 402 270	Actual expenditure for quarter ended 31 December 2007 168 730 85 006 22 604 62 402	Received by municipalities 297 219 124 639 41 437 83 202 2 795 2 795 2 795	Actual expenditure the secon 31 March 20 234
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Emergency Subsidies Social Development Community Care Centre Public Works, Roads and Transport	506 820 149 202 66 000		adjustments	507 090 149 202 66 000 83 202	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069	Actual expenditure for the first quarter ended 30 September 2007 74 323 74 323 45 670 4 069	Received by municipalities 174 099 85 006 22 604 62 402	Actual expenditure for quarter ended 31 December 2007 168 730 85 006 22 604 62 402	Received by municipalities 297 219 124 639 41 437 83 202 2 795 2 795	Actual expenditure the secon quarter end 31 March 20 234 234 124 41
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Emergency Subsidies Social Development Community Care Centre Bottle ke Botho Community Nursery Sports, Arts and Culture	506 820 149 202 66 000		adjustments	507 090 507 090 149 202 66 000 83 202 270	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069	Actual expenditure for the first quarter ended 30 September 2007 74 323 74 323 45 670 4 069	Received by municipalities 174 099 85 006 22 604 62 402 270 270 3 035	Actual expenditure for duarter ended 31 December 2007 168 730 5 85 006 6 22 604 62 402	Received by municipalities 297 219 124 639 41 437 83 202 2 795 2 795 2 795 2 700 270 4 175	Actual expenditure the secon quarter enc 31 March 20 234 124 41 83
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Social Development Community Care Centre Public Works, Roads and Transport Agriculture Bonite ke Botho Community Nursery Sports, Arts and Culture Twenty township initiatives SRAC - Capital	506 820 149 202 66 000 83 202		adjustments	507 090 149 202 66 000 83 202 270 270	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069 41 601	Actual expenditure for septenditure for ended 30 September 2007 74 323 74 323 45 670 4 069 41 601	Received by municipalities 174 099 85 006 22 604 62 402 270 270 3 035 3 035	Actual expenditure for the second quarter ended 31 December 2007 168 730 6 85 006 22 604 6 2402	Received by municipalities 297 219 227 219 124 639 41 437 83 202 2 795 2 795 2 795 2 795 2 705 2	Actual expenditure the secon quarter end 31 March 20 234 234 124 128 128 124 1
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Social Development Community Care Centre Public Works, Roads and Transport Agriculture Bontle ke Botho Community Nursery Sports, Arts and Culture Twenty township initiatives SRAC - Capital Housing and Local Government	506 820 149 202 66 000 83 202		adjustments	507 090 149 202 66 000 83 202 270 270 357 618	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069 41 601	Actual expenditure for supenditure for supenditure for supenditure for supenditure for supenditure and supendi	Received by municipalities 174 099 85 066 62 402 270 270 3 035 3 035 85 788	Actual expenditure for quarter ended 31 December 2007 168 730 85 006 22 604 62 402 83 724	Received by municipalities 297 219 124 639 41 437 83 202 2 795 2 795 2 795 2 705 2 70 2 70 2 70 2 70 165 340 1 65	Actual expenditure the secon quarter enc 31 March 21 234 124 41 83
Summary by Category of Municipality Summary by Provincial Departments Education Health Health Subsidies Social Development Community Care Centre Public Works, Roads and Transport Agriculture Bontie ke Botho Community Mursery Sports, Arts and Culture Twenty township initiatives SRAC - Capital	506 820 149 202 66 000 83 202		adjustments	507 090 149 202 66 000 83 202 270 270	Approved Payment	Transferred from Provincial Departments to	Received by municipalities 56 346 45 670 4 069 41 601	Actual expenditure for septenditure for ended 30 September 2007 74 323 74 323 45 670 4 069 41 601	Received by municipalities 174 099 85 006 22 604 62 402 270 270 3 035 3 035	Actual expenditure for the second quarter ended 31 December 2007 168 730 6 85 006 22 604 6 2402	Received by municipalities 297 219 227 219 124 639 41 437 83 202 2 795 2 795 2 795 2 795 2 705 2	Actual expenditure the secor quarter ene 31 March 2 234 234 124 41 83

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

R Thousand       Reven         National Treasury (Vote 8)       Local Government Restructuring Grant         Local Government Financial Management Grant       Local Government Financial Management Grant         Neighbourhood Development Pattnership (Schedule 6)       Neighbourhood Development Pattnership (Schedule 7)         Provincial and Local Government (Vote 5)       Municipal Systems Improvement Grant         Disaster Relief Funds       Disaster Relief Funds         Transport (Vote 30)       Public Transport Infrastructure and Systems Grant         Municipal Systems Improvement Grant       Disaster Relief Funds         Manicipal Electrification Programme (Municipal) Grant       Backlogs in whater and Sochools (Allocation in-kind)         Mational Electrification Programme (Municipal) Grant       Backlogs in Water and Sanitation at Clinics and Schools Grant         Implementation of Water Services Projects       Buki 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 Wold Cup Stadums Development Grant         Sub-Total       Total       Total       Total	sion of , nue Act, of 2007 500 500 329 000 422 500 18 454 485 657 485 657	Adjustment (Mid year) 58 600 35 000 23 600 3 200 000 6 949 108 000 108 000 593 606 593 606	<b>628</b> 828	Total available 2007/08 59 100 500 33 000 23 600 329 000 329 000 320 320 320 320 320 320 320 320 320	Approved payment schedule 59 100 500 335 000 23 600 329 000 51 103 25 700 25 403 936 936	500 930	Actual expenditure as reported by 30 September 2007 <sup>2</sup> 74 353 74 353	Juarter Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 <sup>2</sup> 354 354 354 25 700 25 700	Actual expenditure as reported by 31 March 2008 <sup>1</sup> 354 354 354 113 624 115 642	d Quarter Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup> 355 355 355 355 113 62 113 62 115 64
National Treasury (Vote 8)           Local Government Restructuring Grant           Local Government Financial Management Grant           Neighbourhood Development Partnership (Schedule 5)           Neighbourhood Development Partnership (Schedule 7)           Provincial and Local Government (Vote 5)           Municipal Systems Improvement Grant           Disaster Relief Funds           Transport (Vote 33)           Public Transport Infrastructure and Systems Grant           Minerals and Energy (Vote 30)           National Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant           Backlogs in Water and Sanitation at 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	500 329 000 329 000 40 954 22 500 18 454 18 454 485 657 485 657	35 000 23 600 3 200 000 6 949 108 000 108 000	<b>628</b> 828	500 35 000 23 600 329 000 329 000 51 103 25 700 25 403 936 936	500 35 000 23 600 329 000 329 000 329 000 25 103 25 700 25 403 936	500 930 329 000 329 000 51 103 25 700 25 403 936			113 624 12 203	354	354 113 624 113 624 15 642	35- <b>113 62</b> 113 62 <b>15 64</b>
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 Transport Infrastructure and Systems Grant National Electrification Programme (Municipal) Grant National 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	500 329 000 329 000 40 954 22 500 18 454 18 454 485 657 485 657	35 000 23 600 3 200 000 6 949 108 000 108 000	<b>628</b> 828	500 35 000 23 600 329 000 329 000 51 103 25 700 25 403 936 936	500 35 000 23 600 329 000 329 000 329 000 25 103 25 700 25 403 936	500 930 329 000 329 000 51 103 25 700 25 403 936			113 624 12 203	354	354 113 624 113 624 15 642	36 113 62 113 62 15 64
Public Transport Infrastructure and Systems Grant  Alinerals and Energy (Vote 30)  National Electrification Programme (Municipal) Grant National Electrification Programme (Albcation In-kind) Grant Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind)  Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total  Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	329 000 40 954 22 500 18 454 485 657 485 657	3 200 000 6 949 <b>108 000</b> 108 000 <b>593 608</b>	828	329 000 51 103 25 700 25 403 936 936	329 000 51 103 25 700 25 403 936 936	329 000 51 103 25 700 25 403 936			113 624 12 203		113 624 <b>15 642</b>	113 6 15 6
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	22 500 18 454 485 657 485 657	3 200 000 6 949 <b>108 000</b> 108 000 <b>593 608</b>	828	25 700 25 403 <b>936</b> 936	25 700 25 403 <b>936</b> 936	25 700 25 403 <b>936</b>						
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 Tought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	485 657	108 000 593 608	828	936	936							
Sub-Total rovincial and Local Government (Vote 5) Municipal Infrastructure Grant		593 608	1		1 079 265		569 262	592 500	905 268	928 501	1 079 265	1 079 2
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	856 111	662 465	828	1 079 265 1 519 404	1 079 265 1 519 404	1 079 265 1 461 734	569 262 643 615	592 500 592 500	905 268 1 031 095	928 501 954 555	1 079 265 1 208 885	1 079 2 1 208 8
Municipal Infrastructure Grant	030 111	002 403	020	1 3 13 404	1 313 404	1401734	045 015	532 500	1031033	334 333	1 200 003	1 200 0
Sub-Total	<b>319 585</b> 319 585	<b>10 000</b> 10 000		<b>329 585</b> 329 585	<b>329 585</b> 329 585	<b>329 585</b> 329 585	<b>93 892</b> 93 892	<b>99 892</b> 99 892	<b>179 362</b> 179 362	<b>113 928</b> 113 928	<b>256 067</b> 256 067	<b>256 0</b> 256 0
	319 585	10 000		329 585	329 585	329 585	93 892	99 892	179 362	113 928	256 067	256 0
Total allocations in terms of the Division of Revenue Act (Part A) 1	175 696	672 465	828	1 848 989	1 848 989	1 791 319	737 507	692 392	1 210 457	1 068 483	1 464 952	1 464 9
					Year	to Date	First	Quarter	Second	d Quarter	Thin	d Quarter
	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 fr the second quarter ender 31 March 200
R Thousand												
	132 433			132 433						99 329		99 3
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	132 433			132 433						99 329		99 3
Other Departments Other Departments Otal of Provincial transfers to Municipalities (Part B <sup>o</sup>			1						1		1	

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3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRAI	NTS TRANSFER	RED FROM NA	TIONAL DEPART	MENTS AND A	CTUAL PAYMEN	TS MADE BY MU	INICIPALITIES				
Name of Municipality: City of Tshwane Municipal Code: GT002					Veer	to date	First	Quarter	Pagan	d Quarter	This	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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 Marcl 2008 <sup>3</sup>
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 Disaster Reiler Funds	<b>100 500</b> 100 000 500	<b>51 500</b> 50 000 1 500		<b>152 000</b> 150 000 500 1 500	<b>152 000</b> 150 000 500 1 500	<b>150 500</b> 150 000 500	8 579 8 311 268	<b>8 579</b> 8 311 269	<b>40 268</b> 40 000 268	<b>8 579</b> 8 311 268	<b>58 865</b> 58 365 500	<b>23 3</b> 0 23 0 27
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>105 000</b> 105 000			<b>105 000</b> 105 000	<b>105 000</b> 105 000	<b>105 000</b> 105 000				<b>1 350</b> 1 350	<b>4 320</b> 4 320	<b>1 7</b> 9 1 79
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>48 663</b> 37 400 11 263	<b>10 859</b> 15 000 (4 141)		<b>59 522</b> 52 400 7 122	<b>59 522</b> 52 400 7 122	<b>59 522</b> 52 400 7 122		<b>4 026</b> 4 026	<b>20 226</b> 20 226	<b>16 142</b> 16 142	<b>21 190</b> 21 190	<b>16 1</b> 16 1
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	18 025	<b>(121)</b> (121)	<b>955</b> 955	<b>18 859</b> 834	<b>18 859</b> 834	<b>18 859</b> 834	8 114	9 312	10 206	2 449	16 605	84
Buik Infrastructure oranit Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	18 025			18 025	18 025	18 025	8 114	9 312	10 206	2 449	16 605	84
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant	<b>52 778</b> 52 778			<b>52 778</b> 52 778	<b>52 778</b> 52 778	<b>52 778</b> 52 778					923 923	6
Sub-Total	324 966	62 238	955	388 159	388 159	386 659	16 693	21 917	70 700	28 520	101 903	50 4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>221 684</b> 221 684			<b>221 684</b> 221 684	<b>221 684</b> 221 684	<b>221 684</b> 221 684	<b>59 817</b>	<b>38 691</b> 38 691	<b>81 534</b> 81 534	<b>15 859</b> 15 859	<b>134 862</b> 134 862	<b>26 8</b> 26 8
Sub-Total	221 684			221 684	221 684	221 684	59 817	38 691	81 534	15 859	134 862	26 8
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	955	609 843	609 843	608 343	76 510	60 608	152 234	44 379	236 765	77 3
Total allocations in terms of the Division of Revenue Act (Part A)	546 650	62 238	900	609 843	609 843	608 343	76 510	60 608	152 234	44 379	236 765	11 3
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Secon 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												
Summary by Category of Municipality												
Summary by Provincial Departments Education	61 300	- 3 844		57 456			8 585	8 585	13 137	13 137	13 137	45 8
Health Ambulance Services Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	<b>61 300</b> 33 000 28 300	<b>- 3 844</b> 1 202 - 5 046		<b>57 456</b> 34 202 23 254			<b>8 585</b> 8 585	<b>8 585</b> 8 585	<b>13 137</b> 8 585 4 552	<b>13 137</b> 8 585 4 552	<b>13 137</b> 8 585 4 552	<b>45 8</b> 12 9 32 9
Housing and Local Government Office of the Premier Other Departments												
Total of Provincial transfers to Municipalities (Part B <sup>o</sup>	61 300	- 3 844	1	57 456			8 585	8 585	13 137	13 137	13 137	45 8

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3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRA	NTS TRANSFER	RED FROM NA	TIONAL DEPART	IMENTS AND A	CTUAL PAYMENT	IS MADE BY MU	NICIPALITIES				
Name of Municipality: Nokeng Tsa Taemane												
Municipal Code: GT02b1 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	First Actual expenditure as reported by national department by	Quarter Actual expenditure by municipalities as of 30 September	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31	Thir Actual expenditure as reported by national department by	d Quarter Actual expenditure by municipalities as of 31 March
						expenditure by the national departments for indirect grants	30 September 2007 <sup>3</sup>	2007 <sup>3</sup>	31 December 2007 <sup>3</sup>	December 2007 <sup>3</sup>	31 March 2008 <sup>3</sup>	2008 <sup>3</sup>
R Thousand												
National Treasury (Vote 8)	500			500	500	500		128		128	51	33
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		128		128	51	33
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734		9		259	626	62
Municipal Systems Improvement Grant	734			734	734	734		9		259	626	62
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		1 000		1 000	1 000	1 000						
National Electrification Programme (Municipal) Grant		1 000		1 000	1 000	1 000						
National Electrification Programme (Allocation in-kind) Grant		1000		1 000	1 000	1000						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		1 050	450	1 500	1 500	1 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(450)	450									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	2 050	450	3 734	3 734	3 734		137		387	677	96
Provincial and Local Government (Vote 5)	6 905			6 905	6 905	6 905	47	103	1 806	2 305	4 789	3 1:
Municipal Infrastructure Grant	6 905			6 905	6 905	6 905	47	103	1 806	2 305	4 789	3 12
Sub-Total	6 905			6 905	6 905	6 905	47	103	1 806	2 305	4 789	3 1:
Total allocations in terms of the Division of Revenue Act (Part A)	8 139	2 050	450	10 639	10 639	10 639	47	240	1 806	2 692	5 466	4 0
Total anocations in terms of the Division of Revenue Act (Part A)	8 139	2 030	430	10 639	10 639	10 639	47	240	1 806	2 092	5 400	40
						to Date		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	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by	Actual expenditure for
		budger	aujustments		Schedule	Departments to	municipalities	the first quarter	municipanties	the second	municipalities	the second
						municipalities		ended 30		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 200
										2007		
R Thousand												
n mousanu												
Summary by Category of Municipality												
Summary by Provincial Departments												
Education			1									
	1		1									
Health	1		1									
Social Development	1		1									
	1								1			1
Public Works, Roads and Transport			1		1							
Agriculture												
Agriculture Sports, Arts and Culture												
Agriculture Sports, Arts and Culture Housing and Local Government												
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier												
Agriculture Sports, Arts and Culture Housing and Local Government												

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

C 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Kunowini	ONDITIONAL GRA	NTS TRANSFEF	RRED FROM NA	TIONAL DEPAR	MENTS AND A	CTUAL PAYMEN	TS MADE BY MU	INICIPALITIES				
Municipal Code: GT02b2				1	Ven	to date	Eirot	Quarter	Sacon	d Quarter	This	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	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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			500 500	500 500	500 500		<b>42</b> 42		<b>73</b> 73	1 000	84
Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	1 000					1 000	1 000
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) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant	2 407	<b>1 310</b> (1 050)	<b>1 050</b> 1 050	4 767	4 767	5 079	712			1		16
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	1 193 1 214	2 000 360		3 193 1 574	3 193 1 574	3 964 1 115	712			1		16
Sub-Total	3 907	1 310	1 050	6 267	6 267	6 579	712	42		74	1 000	1 25
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>14 629</b> 14 629			<b>14 629</b> 14 629	<b>14 629</b> 14 629	<b>14 629</b> 14 629	<b>5 413</b> 5 413	<b>630</b> 630	<b>5 114</b> 5 114	<b>17</b> 17	<b>13 163</b> 13 163	<b>2 23</b>
Sub-Total	14 629			14 629	14 629	14 629	5 413	630	5 114	17	13 163	2 23
Total allocations in terms of the Division of Revenue Act (Part A)	18 536	1 310	1 050	20 896	20 896	21 208	6 125	672	5 114	91	14 163	3 49
Total anocations in terms of the Division of Revenue Act (Part A)	18 536	1310	1050	20 896	20 890	21 200	6123	672	5 1 14	31	14 103	3 49
						to Date		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												
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												
Other Departments												
Total of Provincial transfers to Municipalities (Part B <sup>o</sup>												

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CO 3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRAI	NTS TRANSFE	RRED FROM NAT	TIONAL DEPART	IMENTS AND A	CTUAL PAYMEN	IS MADE BY MU	INICIPALITIES				
Name of Municipality: Metsweding				i		to date		Quarter		d Quarter		d Quarter
Municipal Code: DC46 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>143</b> 143		<b>127</b> 127	158	<b>127</b> 127
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000				<b>314</b> 314		<b>306</b> 306
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) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Saniation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant		<b>2 000</b> 2 000	<b>382</b> 382	<b>384</b> 384	<b>384</b> 384	<b>384</b> 384						
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	1 500	2	382	1 884	1 884	1 884		143		441	762	433
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	2	382	1 884	1 884	1 884		143		441	762	43
								•		10		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	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	d Quarter Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												935
Summary by Provincial Departments Education	11 456		3 974	15 430	6 057	6 057		539	2 083	1 605	3 974	93
Health Social Development Public Works, Roads and Transport ROAD S249 Agriculture	9 373		<b>2 374</b> 2 374	<b>9 373</b> <b>2 374</b> 2 374	<b>2 374</b> 2 374	<b>2 374</b> 2 374		<b>284</b> 284		<b>921</b> 921		<b>39</b> 39
Sports, Arts and Culture Housing and Local Government HIV/AIDS programme Municipal Support Programme Office of the Promier	<b>2 083</b> 2 083		<b>1 000</b> 1 000	<b>3 083</b> 2 083 1 000	<b>3 083</b> 2 083 1 000	<b>3 083</b> 2 083 1 000		<b>255</b> 255	<b>2 083</b> 2 083		1 000 1 000	<b>53</b> 53
Office of the Premier Other Departments			600		600						600	
Intergrated Development Planning - NSDP Total of Provincial transfers to Municipalities (Part B)	11 456		600 3 974	600 15 430	600 6 057	600 6 057		539	2 083	1 605	600 3 974	935

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CO 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Emfuleni	NDITIONAL GRA	NTS TRANSFEF	RED FROM NA	TIONAL DEPART	MENTS AND A	CTUAL PAYMEN	TS MADE BY MU	INICIPALITIES				
Municipal Code: GT421				I	Year	to date	Firet	Quarter	Secon	d Quarter	Thir	d Quarter
Municipal Code: G1421 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>118</b> 118		<b>346</b> 346	<b>394</b> 394	<b>20</b> 20
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734				<b>52</b> 52	<b>6</b> 6	6
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>4 286</b> 4 286			<b>4 286</b> 4 286	<b>4 286</b> 4 286	<b>4 286</b> 4 286		7		7		
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 Reilef Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 520			5 520	5 520	5 520		125		405	400	27
Sub-rotai	5 520			5 520	5 520	5 520		125		405	400	21
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>63 891</b> 63 891	<b>29 297</b> 29 297		<b>93 188</b> 93 188	<b>93 188</b> 93 188	<b>93 188</b> 93 188	<b>40 988</b> 40 988	<b>2 747</b> 2 747	<b>66 118</b> 66 118	<b>66 097</b> 66 097	<b>77 148</b> 77 148	<b>49 5</b> 8 49 58
Sub-Total	63 891	29 297		93 188	93 188	93 188	40 988	2 747	66 118	66 097	77 148	49 58
Total allocations in terms of the Division of Revenue Act (Part A)	69 411	29 297		98 708	98 708	98 708	40 988	2 872	66 118	66 502	77 548	49 8
					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 ender 31 March 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments												
Education Health Social Development Public Works, Roads and Transport												
Public works, koads and Fransport Agriculture Sports, Arts and Culture Housing and Local Government												
Office of the Premier												

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3RD QUARTER ENDED 31 MARCH 2008	NDITIONAL GRAI	NTS TRANSFER	RED FROM NA	TIONAL DEPART	IMENTS AND A	CTUAL PAYMEN	TS MADE BY MU	INICIPALITIES				
Name of Municipality: Midvaal									-			
Municipal Code: GT422 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 <sup>3</sup>	Quarter Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Secon Actual expenditure as reported by national department by 31 December 2007 <sup>3</sup>	d Quarter Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Thir Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	d Quarter Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand	500			500	500	500		60		60		60
Nautorian Tressury (You of) Local Governmen Restructuring Grant Local Governmen Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500	500		60		60		60
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	734 734		<b>140</b> 140		<b>140</b> 140	<b>734</b> 734	<b>594</b> 594
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 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Municipal Drought Relief Grant           Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 234			1 234	1 234	1 234		200		200	734	654
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>8 110</b> 8 110			<b>8 110</b> 8 110	<b>8 110</b> 8 110	<b>8 110</b> 8 110	<b>5 083</b> 5 083	<b>1 472</b> 1 472	8 110 8 110	<b>8 110</b> 8 110		<b>8 110</b> 8 110
Sub-Total	8 110			8 110	8 110	8 110	5 083	1 472	8 110	8 110	8 110	8 110
Total allocations in terms of the Division of Revenue Act (Part A)	9 344			9 344	9 344	9 344	5 083	1 672	8 110	8 310	8 844	8 764
					Vear	to Date	Eiret	Quarter	Secon	d Quarter	Thin	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	5 560	792		6 352								
Summary by Provincial Departments Education	5 560	792		6 352	5 000			1 178		1 178		2 078
Health Primary Health Care Social Development Public Works, Roads and Transport	<b>5 000</b> 5 000			<b>5 000</b> 5 000	<b>5 000</b> 5 000			<b>1 178</b> 1 178		<b>1 178</b> 1 178		<b>1 200</b> 1 200
Agriculture Sports, Arts and Culture Community Libraries Housing and Local Government Office of the Premier	<b>560</b> 560	<b>792</b> 792		<b>1 352</b> 1 352								<b>878</b> 878
Other Departments	1					1	1		1	1	1	
Total of Provincial transfers to Municipalities (Part B <sup>o</sup>	5 560	792		6 352	5 000			1 178		1 178		2 078

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Induction diget matrixs as disc calificity grants         Description         Under training diget matrixs as disc calificity grants         Induction diget matrix	Name of Municipality: Lesedi												
Manual digetimes at Site (utilized general legetimes at Site (utilized general legeti	Municipal Code: GT423					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Interda Transv (Veri 8)         Image         Imag		Revenue Act,				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
Lad Generation in the matrix of the set is a set if the set is a	R Thousand												
$ \begin backed bound methods bound in the backed bound methods in the backed bound m$	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)												
Public Transport Instructure and Systems Grant         So on Source Elementation Programme (Neights) Grant (Source Elementation Programme (Neights) Grant Backage in Maren and Sectors (Notation in Non)         So on Source Elementation Programme (Neights) Grant (Source Elementation Programme (Neights) Grant (Source Elementation Programme (Neights) Grant (Source Elementation Programme (Neights) Grant (Source Elementation Programme (Neights) Grant (Source Elementation Neights) Maren destination (Source Elementation Programme (Neights) (Source Elementation Elementation Programme (Neights) (Source Elementation Elementation (Source Elementation Eleme	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant					-		6					17 17
National electrication Programe (Muncipal) Garn Backage In the Electrication of Clonce and Sobots (Maction In-King) Ware and Sachiane Doines and Sachiane Offent Ware Sobots (Postandi Ware Sobots (Postandi<	Public Transport Infrastructure and Systems Grant												
Backges in Valeer and Schnick order lingemartation Valeer and Schnick order Wards Sences Departing and Trainet Schckely Gart (Schchule 6) Wards Sences Departing and Trainet Schckely Gart (Schchule 6) Wards Sences Departing and Trainet Schckely Gart (Schchule 6) Wards Sences Departing and Trainet Schckely Gart (Schchule 7) wards Sence Departments (Vole S) who Tool who Tool wh	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												5 23 5 23
Sub-Total         Control         Contro         Control         Control	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 <b>Sport and Recreation South Africa (Vote 19)</b>												
Provincial and Locid Government (Vols 5) Municipal Intrastructure Grant         8 252 200         8 250 200		6 234	(1 350)	1 350	6 234	6 234	6 234		52	195	201	4 3 3 6	5 53
Municipal Infrastructure Grant $0.252$	Sub-Iota	0234	(1 350)	1 330	0234	0 2.54	0 234		32	135	201	4 3 3 0	
Total allocations in terms of the Division of Revenue Act (Part A)     14 486     14 48													
Numary by Category of Municipality         Actual for a specific duarter         Second Quarter         Third Quarter         Actual from Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment budget         Other         Total Available         Approved         Transfers by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment budget         Other         Total Available         Approved         Transfers by Provincial municipalities and part to first Quarter         Received by the second quarter ended 30 september 2007         Actual municipalities approved and part to first Quarter         Received by the second quarter ended 31 becember 2007         Actual municipalities approved and part to first Quarter         Received by the second quarter ended 30 september 2007         September 2007 <td>Sub-Total</td> <td>8 252</td> <td></td> <td></td> <td>8 252</td> <td>8 252</td> <td>8 252</td> <td>3 752</td> <td>1 178</td> <td>6 752</td> <td>2 276</td> <td>8 252</td> <td>8 2</td>	Sub-Total	8 252			8 252	8 252	8 252	3 752	1 178	6 752	2 276	8 252	8 2
Numary by Category of Municipality         Actual for second quarter         Numary by Category of Municipality         Actual for second quarter and quarter an					1		1						1
Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       Adjustment budget       Other adjustments       Total Available adjustments       Approved the first quarter schedule       Transferred prom Provincial Departments to municipalities       Received by municipalities       Actual Received by seprentiture for the first quarter ended 30       Received by seprentiture for the second guarter ended 31 December 2007       Received by municipalities       Adjustment municipalities       Adjustment municipalities       Received by municipalities	Total allocations in terms of the Division of Revenue Act (Part A)	14 486	- 1 350	1 350	14 486	14 486	14 486	3 758	1 230	6 947	2 567	12 588	13 7
R Thousand and Schedule Departments in unicipalities adjustments in the second schedule of						Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Summary by Provincial Departments Summary by Provincial Departments Ummary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Housing and Local Government Office of the Premier Office of the Premier	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget			Total Available	Payment	from Provincial Departments to		expenditure for the first quarter ended 30		expenditure for the second quarter ended 31 December		
Summary by Provincial Departments       Image: Constraint of the symplectic constraint of th	R Thousand												
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier	Summary by Category of Municipality												
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier													
Public Works, Roads and Transport     Agriculture       Agriculture     Agriculture       Byorts, Arts and Culture     Image: Comparison of the Comparison of													
Agriculture     Sports, Arts and Culture       Housing and Local Government     Contemport       Office of the Premier     Contemport       Other Departments     Contemport													
Housing and Local Government Office of the Premier Office of the Premier Office Operativents	Agriculture												
Other Departments	Housing and Local Government Office of the Premier												
	Other Departments			ļ				ļ					

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

COI 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Sedibeng	NDITIONAL GRA	NTS TRANSFEF	RED FROM NA	TIONAL DEPAR	IMENTS AND A	CTUAL PAYMEN	TS MADE BY MU	INICIPALITIES				
Municipal Code: DC42				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	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500						
Transport (Vote 33)	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000					<b>14</b> 14	
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA Wold Cup Stadums Development Grant		(1 304) (1 304)	<b>1 592</b> 1 592	288 288	<b>288</b> 288	288						
Sub-Total	1 500	(1 304)	1 592	1 788	1 788	1 788					14	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total		(****)										
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(1 304)	1 592	1 788	1 788	1 788					14	
Total allocations in terms of the Division of Revenue Act (Part A)	1 500	(1 304)	1 592	1 /88	1 /88	1 / 88	1				14	
					Year	to Date		Quarter		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				00		40						
Summary by Provincial Departments Education Health Social Development	26 788 26 788			26 788 26 788		13 722 13 722	2	6 706 6 706	6 702 6 702	7 183	7 020	20 909 20 909
	1	1										
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments Other Departments Other Departments to Municipalities (Part B <sup>o</sup>												

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3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Mogale City												
Municipal Code: GT481				1	Year	to date	Firet	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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b> 500		<b>65</b>		73 73		<b>12</b> 12
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-Kind) Grant								<b>86</b> 86				<b>12</b> 12
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												1 93
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 Vordi Cup Stadiums Development Grant												1 9:
Sub-Total	500			500	500	500		151		73		2 1
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>32 585</b> 32 585			<b>32 585</b> 32 585	<b>32 585</b> 32 585	<b>32 585</b> 32 585		<b>421</b> 421	<b>14 225</b> 14 225	<b>7 090</b> 7 090	<b>31 779</b> 31 779	<b>10 2</b> 10 2
Sub-Total	32 585			32 585	32 585	32 585		421	14 225	7 090	31 779	10 2
Total allocations in terms of the Division of Revenue Act (Part A)	33 085			33 085	33 085	33 085		572	14 225	7 163	31 779	12 4
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	Received by municipalities	Quarter Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	d Quarter 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 Education Health		2 215		2 215							4 197	1 3:
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture		2 215		2 215							4 197	1 3
Housing and Local Government												
Housing and Local Government Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B <sup>P</sup>												

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3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Randfontein	NDITIONAL GRA											
Municipal Code: GT482				j	Year	to date	Firet	Quarter	Secon	d Quarter	This	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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500	<b>76</b>		<b>76</b> 76		<b>76</b> 76	<b>20</b> 20
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734						
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>714</b> 714	<b>(94)</b> (94)		<b>620</b> 620	<b>620</b> 620	<b>620</b> 620						
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	1 948	(94)		1 854	1 854	1 854	76		76		76	20
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>11 695</b> 11 695			<b>11 695</b> 11 695	<b>11 695</b> 11 695	<b>11 695</b> 11 695	<b>5 743</b> 5 743		<b>8 949</b> 8 949		<b>11 695</b> 11 695	<b>36</b> 36
Sub-Total	11 695			11 695	11 695	11 695	5 743		8 949		11 695	36
Total allocations in terms of the Division of Revenue Act (Part A)	13 643	(94)		13 549	13 549	13 549	5 819		9 025		11 771	56
					Voar	to Date	Eiret	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 ended 31 March 2006
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education Health					<u> </u>							
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture												
Housing and Local Government												

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CON 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Westonaria	IDITIONAL GRAI	NTS TRANSFEF	RED FROM NA	TIONAL DEPAR	IMENTS AND A	CTUAL PAYMEN	TS MADE BY MU	JNICIPALITIES				
Municipal Code: GT483				j	Vaar	to date	Eirot	Quarter	Sacon	d Quarter	This	d Quarter
Nutional departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
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)	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		<b>146</b> 146		<b>255</b> 255		<b>36</b> * 36*
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>734</b> 734			<b>734</b> 734	<b>734</b> 734	<b>734</b> 734			28 28		<b>38</b> 38	10: 10:
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234		146	28	255	38	46
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>23 211</b> 23 211			<b>23 211</b> 23 211	<b>23 211</b> 23 211	<b>23 211</b> 23 211	<b>5 658</b> 5 658	<b>5 036</b> 5 036	<b>15 861</b> 15 861	<b>13 640</b> 13 640	<b>23 211</b> 23 211	<b>23 2</b> 1 23 21
Sub-Total	23 211			23 211	23 211	23 211	5 658	5 036	15 861	13 640	23 211	23 21
Total allocations in terms of the Division of Revenue Act (Part A)	24 445		1	24 445	24 445	24 445	5 658	5 182	15 889	13 895	23 249	23 67
	24 443			24 443								
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	to Date Transferred from Provincial Departments to municipalities	First Received by municipalities	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	Thir Received by municipalities	d Quarter 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 Agriculture Sports, Arts and Culture												
Housing and Local Government		1							1	1	1	
Office of the Premier Other Departments												

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3RD QUARTER ENDED 31 MARCH 2008	IDITIONAL GRAI	NTS TRANSFEF	RRED FROM NA	TIONAL DEPART	IMENTS AND A	CTUAL PAYMENT	TS MADE BY MU	INICIPALITIES				
Name of Municipality: West Rand Municipal Code: DC48				1	v-	to date	et. ·	Quarter	0	d Quarter		d Quarter
Municipal Code: DC48 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 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 <sup>3</sup>	Thir Actual expenditure as reported by national department by 31 March 2008 <sup>3</sup>	d Quarter Actual expenditure by municipalities as of 31 March 2008 <sup>3</sup>
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	28	87	28	87	28	206
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	28	87	28	87	28	20
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	<b>1 000</b> 1 000			<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>1 000</b> 1 000	<b>103</b> 103	<b>158</b> 158	<b>474</b> 474	<b>317</b> 317	<b>783</b> 783	<b>30</b> 30
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		<b>619</b> 619		<b>619</b> 619	<b>619</b> 619	6 <b>19</b> 619						
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500	619		2 119	2 119	2 119	131	245	502	404	811	51
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>629</b> 629			<b>629</b> 629	<b>629</b> 629	<b>629</b> 629			<b>249</b> 249		<b>629</b> 629	<b>14</b> 14
Sub-Total	629			629	629	629			249		629	14
Total allocations in terms of the Division of Revenue Act (Part A)	2 129	619		2 748	2 748	2 748	131	245	751	404	1 440	66
					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	Received by municipalities	Actual expenditure fo the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education	23 890			23 890		6 089	5 961	5 724		6 030	11 945	5 94
Health Emergency Medical Services Social Development Public Works, Roads and Transport	<b>23 890</b> 23 890			<b>23 890</b> 23 890		<b>6 089</b> 6 089	<b>5 961</b> 5 961	<b>5 724</b> 5 724		<b>6 030</b> 6 030	<b>11 945</b> 11 945	<b>5 94</b> 5 94
Agriculture Sports, Arts and Culture												
Housing and Local Government Office of the Premier Other Departments												