Interpretation of all controls and all controls an	3RD QUARTER ENDED 31 MARCH 2008 NORTHERN CAPE												
Normal Mathematical Sciences Normal Mathematical Sciences <th< th=""><th>Summary</th><th>Division of</th><th>Adjustment</th><th>0#5</th><th>Total sucilat</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Summary	Division of	Adjustment	0#5	Total sucilat								
	reational departments and their conditional grants	Revenue Act,				payment	municipalities for direct grants and/or expenditure by the national	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31 December 2007 ³	expenditure as reported by national department by	expenditure by municipalities as of 31 March
								2007 ³		2007 ³			
Lab downwerstanding with werstand state werstand	R Thousand												
Lab downwerstanding with werstand state werstand	National Treasury (Vote 8)	15 750	3 100		18 850	18 850	15 750	657	2 947	417	3 241	3 120	6 343
Image in the section of the sectin of the section of the section of the	Local Government Restructuring Grant												
Non-sector (Non-sector) Non-sector) Non-sector	Neighbourhood Development Partnership (Schedule 6)	15 /50					15 /50	657	2 947	417	3 241	3 120	6 343
Matche Supersonant and Super		25.094					46 249	2 501	2 272	9 290	6 251	14 207	10 202
Image of the set of the se	Municipal Systems Improvement Grant				25 084	25 084	25 084			6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 607	12 663	11 658
Participation stand cond and stand problem (and stand base) Participation for the stand base (and stand base) Participatin for the stand base) Partic	Disaster Relief Funds		21 265		21 265	21 265	21 265			1 644	1 644	1 644	7 644
Name Schware Marker Schware Solution Schware	Public Transport Infrastructure and Systems Grant	11 000			11 000	11 000	135	528					
Backey in Startington Control and shows (Marken In-Mark Fig. 3 Total Properties (Marken Properties) Total Properties Properint Properint Properties Properties Properties Properties Properi				120									
Bather and Statuch of Care and Stotic of Care and Statuch of Care and Statuchof Care and Statuch of Care and Statuchof Care and Statuchof Care	National Electrification Programme (Allocation in-kind) Grant	11 858	4 129	120									
bit bit matrix dom were service ser	Backlogs in Water and Sanitation at Clinics and Schools Grant	15 372						4 304	854	8 441		11 371	13 622
Water drows (particular is local data) (see (since 1) (part and analysis) (see (since 1)) (part and 1)(part	Bulk Infrastructure Grant			5 100									
Integrate of the constraint of the constra		15 372						4 304	854	8 441		11 371	13 622
200FPX Mode Quadation throwspand read in the set of the	Municipal Drought Relief Grant												
And													
Production of energy is where not solution of energy is where not solution is denoted by integrating of energy is where not solution of the energy is where not solution of the energy is where not solution is denoted and energy is denoted an													
Autoput instructure Grant 146 kg 77.00 20.2 20.2 20.20 90.20 90.00 90.505 80.70 107.00 Sub-Tool 77.00 <	Sub-Total	88 506	46 417	7 981	142 904	142 904	127 191	8 730	7 230	18 055	10 035	31 677	43 080
Image: series of the basis in Neuron series of the Division of Series of the Series of													
Undecide Backgo in Water and Samulations of Clinical and Samulations (Samulations Electronics) Text allocations in terms of the Division of Revenue Act (Part A) 253.20 10179 70.40 33.00 67.00 57.00 11116 33.00 11050 105.00													
Table allocations in terms of the Division of Revenue Act (Pari A) 2833 101078 70107 92100 92700 97000<		140 040				222 402	222 402	00210	00 000	50 000	20 20.	100 011	12, 000
Transfers by Provincial Departments to Municipalitiest Agency services Main budget budget Adjustment budget Deal Available applatments Transferse Perpendic Schedule Transferse perpendication budget Actual perpendication budget Actual municipalitiest applatments Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalit						344 091	328 378	67 003	37 830	111 976	33 598	168 550	162 936
Transfers by Provincial Departments to Municipalitiest Agency services Main budget budget Adjustment budget Deal Available applatments Transferse Perpendic Schedule Transferse perpendication budget Actual perpendication budget Actual municipalitiest applatments Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalitiest applatment Actual municipalit						Year	to Date	First	Quarter	Secon	d Quarter	Third	Quarter
Summary by Category of Municipality Image by Category of Municity Image by Category of Municipality <td>Transfers by Provincial Departments to Municipalities(Agency services)</td> <td>Main budget</td> <td></td> <td></td> <td>Total Available</td> <td>Approved Payment</td> <td>Transferred from Provincial Departments to</td> <td>Received by</td> <td>Actual expenditure for the first quarter ended 30</td> <td>Received by</td> <td>Actual expenditure for the second quarter ended 31 December</td> <td>Received by</td> <td>Actual expenditure for the second quarter ended</td>	Transfers by Provincial Departments to Municipalities(Agency services)	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 for the second quarter ended
Summary by Category of Municipality Image by Category of Municity Image by Category of Municipality <td>P Thousand</td> <td></td>	P Thousand												
Category classification Contegory classi	Summany by Catagony of Municipality												
Category B Category C Unalcoated 64.02 0 75.80 443 479 13.56 920 35.51 740 42.513 Summary by Provincial Departments 64.02 0 75.80 443 479 13.56 920 35.51 740 42.513 Education Health Social Development. Public Works, Roads and Transport Agriculture Sports, Ats and Cubure Other Departments 203 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204	Category classification												
Education Patih Health Social Development Public Works, Roads and Transport Agriculture Sports, Atta d Culture Housing and Local Government Other Departments Other Departments 11 334 Unallocated: Transport, Roads, and Public Works	Category B Category C												
Education Patih Health Social Development Public Works, Roads and Transport Agriculture Sports, Atta d Culture Housing and Local Government Other Departments Other Departments 11 334 Unallocated: Transport, Roads, and Public Works	Summary by Provincial Departments	64 026			75 360		443	479	13 566	920	35 511	704	42 513
Social Development Public Vorks, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Cher Departments 11334 Lunaltocated: Transport, Roads, and Public Works 11334	Education												
Sports, Arts and Culture 10153 443 479 1 920 3 970 311 4 204 Housing and Local Government Office of the Premier 1134 1134 1134 1134 1133 <td< td=""><td>Social Development</td><td>2 031</td><td></td><td></td><td>2 031</td><td></td><td></td><td></td><td>37</td><td></td><td>37</td><td>393</td><td>877</td></td<>	Social Development	2 031			2 031				37		37	393	877
Office of the Premier Other Departments 1134 1134 1134 1134 1134 1134 1134 113	Sports, Arts and Culture	10 153			10 153		443	479	1	920	3 970	311	4 204
Unallocated: Transport, Roads, and Public Works 11 33	Office of the Premier												
					11 334								
	Unallocated: Transport, Roads, and Public Works	11 334			11 334						8 502		8 502
		1	1	1	1	1	1	1		1	1		

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

In functional reaction of the segment of the s

	DITIONAL GRAN	TS TRANSFERR	ED FROM NAT	ONAL DEPARTM	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	IICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Moshaweng												
Municipal Code: NC451						to date		Quarter		d Quarter		rd Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734					580	58
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734					580	580
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 (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Backings in the Electrication of Clinics and Schools (Alocation In-kind)												
Water Affairs and Forestry (Vote 34)	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 63
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)	7 785	3 568		11 353	11 353	11 353	2 620		2 870		4 634	4 63
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		3 568			10 505	10.505	2 620				5 214	
Sub-Total	9 019	3 568		12 587	12 587	12 587	2 620		2 870		5 214	5 214
Provincial and Local Government (Vote 5)	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920
Municipal Infrastructure Grant	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920
Sub-Total	16 920			16 920	16 920	16 920	8 863		13 197		16 920	16 920
Total allocations in terms of the Division of Revenue Act (Part A)	25 939	3 568		29 507	29 507	29 507	11 483		16 067		22 134	22 134
					Veer	to Date	Eirot	Quarter	Facen	d Quarter	This	rd Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure for
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ended
						municipanties		September 2007		31 December		31 March 2008
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	352			352								
Education		l					l		1		l	
Haalih	1		1									
Health Social Development	1	1					1		1		1	1
Social Development Public Works, Roads and Transport	1		1									
Agriculture	1		1									
Sports. Arts and Culture	352		1	352								
Housing and Local Government	352	1	1	552								
Office of the Premier	1	1					1		1		1	1
Other Departments	1		1									1
Total of Provincial transfers to Municipalities (Part B ^P	352			352				l				İ
			•			•						

	NDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTM	MENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Ga-Segonyana												
Municipal Code: NP452	-					to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	250			250	250	250					119	
Local Government Restructuring Grant												
Local Government Financial Management Grant	250			250	250	250					119	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)									107			
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734	22	22 22	197 197		295 295	
Disaster Relief Funds	734			/34	734	734	22	22	197		290	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 800	(427)		1 373	1 373	1 373						
National Electrification Programme (Municipal) Grant	1 800	(1 800)										
National Electrification Programme (Allocation in-kind) Grant		1 373		1 373	1 373	1 373						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	3 417	777	223	4 417	4 417	4 417	854	854	2 563		3 417	3
Backlogs in Water and Sanitation at Clinics and Schools Grant	5417	(223)	223		4417	4417	034	034	2 303		5411	5
Implementation of Water Services Projects		()										
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 417			3 417	3 417	3 417	854	854	2 563		3 417	3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 000		1 000	1 000	1 000						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	6 201	350	223	6 774	6 774	6 774	876	876	2 760		3 831	3
	0101			0114	0114	0114	0.0	0.0	2.00		0.001	, in the second se
Provincial and Local Government (Vote 5)	11 566			11 566	11 566	11 566		6 894	7 422		11 566	11
Municipal Infrastructure Grant	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11
Sub-Total	11 566			11 566	11 566	11 566	6 894	6 894	7 422		11 566	11
Total allocations in terms of the Division of Revenue Act (Part A)	17 767	350	223	18 340	18 340	18 340	7 770	7 770	10 182		15 397	15
					Year	to Date	First	Quarter	Second	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure the secon
						municipalities		ended 30		quarter ended		quarter end
								September 2007		31 December		31 March 20
										2007		
						1						
R Thousand												
Summary by Category of Municipality	-											
Summary by Provincial Departments	352			352						316		
Education	1											
Health	1	1	1									
Health Social Development	1	1	1				1					
Social Development Public Works, Roads and Transport	1	1	1									
Agriculture	1	1	1				1					
Sports, Arts and Culture	352	1	1	352			1			316		
Housing and Local Government				002			1			0.0		
Office of the Premier	1	1	1									
Other Departments	1						1					
Total of Provincial transfers to Municipalities (Part B ^e	352			352						316		

Name of Municipality: Gamagara												
Municipal Code: NC453					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure municipaliti as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734	4				292 292	
Disaster Relief Funds Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		2 221		2 221	2 221	2 221						
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		2 221		2 221	2 221	2 221						
Water Affairs and Forestry (Vote 34) Backdoss 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	2 221		3 455	3 455	3 455	5				292	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	2 221		3 455	3 455	3 455	5				292	
					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 the second quarter end 31 March 20
R Thousand												
Summary by Category of Municipality							<u> </u>					
Summary by Provincial Departments Education	330			330						186		
Health												
Social Development Public Works, Roads and Transport												
Agriculture												
Sports, Arts and Culture	330			330						186		
5	330			330						186		

2

3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Kgalagadi						TUAL PAYMENTS						
Municipal Code: DC45					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500 500	500 500	112 112		112 112		245 245	24 24
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000	212 212		266 266		359 359	35 35
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)			1 228 1 228	1 228 1 228	1 228 1 228	1 228 1 228						
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Prought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 500		1 228	2 728	2 728	2 728	324		378		604	60
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	8 518 8 518			8 518 8 518	8 518 8 518	8 518 8 518	7 097 7 097		8 515 8 515		8 515 8 515	85 85
Sub-Total	8 518			8 518	8 518	8 518	7 097		8 515		8 515	85
Total allocations in terms of the Division of Revenue Act (Part A)	10 018		1 228	11 246	11 246	11 246	7 421		8 893		9 119	9 1
					Year	to Date	First	Quarter	Second	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education Health	3 297			3 297				1 320		2 464		24
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	3 167 130			3 167 130				1 320		2 376 88		23
Office of the Premier Other Departments												
Total of Provincial transfers to Municipalities (Part B ^P	3 297			3 297				1 320		2 464		2

	NDITIONAL GRANT	TS TRANSFERF	RED FROM NAT!	IONAL DEPART!	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Richtersveld												
Municipal Code: NC061				,	Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalities as of 31 Marci 2008 ³
R Thousand	'	 		└── ′	<u> </u>							
National Treasury (Vote 8)	500	,		500	500	500		264		264	49	26
Local Government Restructuring Grant	· · ·	1		1								
Local Government Financial Management Grant	500	ļ		500	500	500		264		264	49	26
Neighbourhood Development Partnership (Schedule 6)	1	1		1 '								
Neighbourhood Development Partnership (Schedule 7)	'	1		'								
Provincial and Local Government (Vote 5)	734			734							559	55
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	4 734	734					559	55
Transport (Vote 33) Public Transport Infrastructure and Systems Grant				'								
	· ·	1		'								
Minerals and Energy (Vote 30)		1										
National Electrification Programme (Municipal) Grant	'	1		'								
National Electrification Programme (Allocation in-kind) Grant	1	1		1 '								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				· · ·								
	1	1		1 '								
Water Affairs and Forestry (Vote 34)	'	1		'								
Backlogs in Water and Sanitation at Clinics and Schools Grant	· ·	1		· · ·								
Implementation of Water Services Projects	1	1		1 '								
Bulk Infrastructure Grant	· ·	1		· · ·								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		'								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	· ·	1		· · ·								
Municipal Drought Relief Grant	1	1		1 '								
Sport and Recreation South Africa (Vote 19)	'	1		· ·								
	· ·	1										
2010 FIFA World Cup Stadiums Development Grant	1 234	<u> </u>	<u> </u>	1 234	1 234	1 234		264	-	264	608	8
Sub-Total	1 234	<u> </u>		1 234	1 234	1 234		204		204	000	0
Presidential and Covernment (/eta 5)	'	1		'					115		394	3
Provincial and Local Government (Vote 5)	1	1		1 '					115		384 384	3
Municipal Infrastructure Grant	1	1		1 '					110		304	3
Sub-Total									115		384	3
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	a		1 234	1 234	1 234	1	264	115	264	992	1 2
						to Date		Quarter		d Quarter		rd Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Tear Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
	1	1		1 '	Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
	1	1		1 '		municipanuea		ended 30 September 2007		31 December		quarter ende 31 March 20
	1	1		1 '				ocpronie -		2007		••••••
	'			'								
R Thousand	!			'								
				<u> </u>								
Summary by Category of Municipality	'			<u> </u> '								
Summary by Provincial Departments Education	386	l	 	386	4	ļ				140		
Education	'	1		'								
Health	· ·	1		· · ·								
Social Development	· ·	1		· · ·								
Public Works, Roads and Transport		1		'								
Agriculture		1		'								
Sports, Arts and Culture	386			386	3					140		
Housing and Local Government	1	1		1 '								
Office of the Premier	1	1		1 '								
Other Departments	1	1		1 '								
Total of Provincial transfers to Municipalities (Part B	386			386	<u>با</u>		i	<u> </u>	i	140		

	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTN	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	IICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Nama Khoi												
Municipal Code: NC062						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 Marcl 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					199	1
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					199	1
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	704			70.4	70.4			460		460		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734			734 734	734 734	734 734		460		460		
Disaster Relief Funds	734			734	734	734		460		460		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	460			460	460	460	23		23		333	4
National Electrification Programme (Municipal) Grant	460			460	460	460	23		23		333	4
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		(34)	34									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(34)	34									
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	1 694	(34)	34	1 694	1 694	1 694	23	460	23	460	532	6
Provincial and Local Government (Vote 5)	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	3 (
Municipal Infrastructure Grant	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	36
	5 045			5 045	5 045	5 045	5 220	5 043	5 220	3 043	5 021	50
Sub-Total	3 645			3 645	3 645	3 645	3 226	3 645	3 226	3 645	3 621	36
Total allocations in terms of the Division of Revenue Act (Part A)	5 339	(34)	34	5 339	5 339	5 339	3 249	4 105	3 249	4 105	4 153	4 3
					Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure the second
					ooncudio	municipalities		ended 30		quarter ended		quarter ende
								September 2007		31 December 2007		31 March 20
	1		1				1		1	2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	480			480						225		3
Education	1				-	1				1		
Health	1		1				1		1			
Social Development	1		1				1		1			
Public Works, Roads and Transport	1		1				1		1			
Agriculture	1											
Sports, Arts and Culture	480		1	480			1		1	225		
Housing and Local Government	1		1				1		1			
Office of the Premier	1		1				1		1			
Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	480			480						225		2

	NDITIONAL GRAN	TS TRANSFERF	ED FROM NATI	ONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Kamiesberg					-							
Municipal Code: NC064						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalities as of 31 Marci 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					32	:
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					32	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1											
Provincial and Local Government (Vote 5)	734			734	734	734					4	
Municipal Systems Improvement Grant	734			734	734	734					4	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 200			2 200	2 200	2 200	367		367		844	8
National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200	367		367		844	ε
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 434			3 434	3 434	3 434	367		367		880	8
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	3 434			3 434	3 434	3 434	367		367		880	8
						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 municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure f
					Schedule	Departments to municipalities		the first quarter ended 30		the second quarter ended		the second quarter ende
								September 2007		31 December 2007		31 March 200
R Thousand	_											
Summary by Category of Municipality												
Summary by Provincial Departments	290			290						100		
Education												
Health	1	1			1	1		1				
Social Development	1											
Public Works, Roads and Transport	1							1				
Agriculture												
Sports, Arts and Culture Housing and Local Government	290			290				1		100		
Housing and Local Government Office of the Premier	1											
Other Departments	1											
Total of Provincial transfers to Municipalities (Part B ^o	290		1	290			1		1	100		1

Name of Municipality: Hantam												
Municipal Code: NC065						to date	First	Quarter		d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure municipalitie as of 31 Mare 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					104	
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500					104	
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	44		74		493	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	44		74		493	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	230			230	230	230	203		203		230	
National Electrification Programme (Municipal) Grant	230			230	230	230	203	1	203		230	
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	1 464			1 464	1 464	1 464	247		277		827	
Provincial and Local Government (Vote 5)		1 000		1 000	1 000	1 000	111		1 868		2 710	2
Municipal Infrastructure Grant		1 000		1 000	1 000	1 000	111		1 868		2 710	2
Sub-Total		1 000		1 000	1 000	1 000	111		1 868		2 710	2
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	1 000		2 464	2 464	2 464	358		2 145		3 537	3
						to Date	First	Quarter		d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
		buuget	aujustments		Schedule	Departments to	municipancies	the first quarter	municipanues	the second	municipances	the secon
						municipalities		ended 30		quarter ended		quarter end 31 March 2
								September 2007		31 December 2007		31 Warch 2
								1				
								1				
R Thousand												
n mousure												
Summary by Category of Municipality												
Summary by Provincial Departments	295			295	-					265		
Education												1
Health		1	1				1		1			1
Social Development												
Public Works, Roads and Transport		1	1				1		1			1
Agriculture		1	1				1		1			1
Sports, Arts and Culture	295		1	295			1		1	265		
Housing and Local Government		1	1				1		1			1
Office of the Premier												1
Other Departments Total of Provincial transfers to Municipalities (Part B) ²	295			295						265		

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3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
Name of Municipality: Karoo Hoogland					¥	4- d-4-	First	0	0	4.0	75.1	
Municipal Code: NC066 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Year Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
National departments and their conditional grants	No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September 2007 ³		Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	expenditure b municipalitie: as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500					258	44
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					258	46
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	ŀ					5
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734						5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
r doite manaport initiasi dedute and systems orant												
Minerals and Energy (Vote 30)		1	1			1		1		1		1
National Electrification Programme (Municipal) Grant					1							
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					258	10
Sub-lotal	1 234			1 234	1 234	1 234					258	10
Provincial and Local Government (Vote 5)		390		390	390	390					161	2
Municipal Infrastructure Grant		390		390	390	390	0				161	2
Sub-Total		390		390	390	390)				161	2
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	390		1 624	1 624	1 624	ł				419	1 2
						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 municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure f
		-	-		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 20
								September 2007		2007		31 march 20
R Thousand												
Summary by Category of Municipality							<u> </u>					
Summary by Provincial Departments	385			385						180		
Education												
Health		1	1			1		1		1		1
Social Development		1			1	1		1		1	1	1
Public Works, Roads and Transport		1	1			1		1		1		1
Agriculture					1		1	1		1	1	
Sports, Arts and Culture	385	1		385		1		1		180		
Housing and Local Government					1		1	1			1	
Office of the Premier					1		1	1		1	1	
Other Departments					1		1	1		1	1	
Total of Provincial transfers to Municipalities (Part B	385			385						180		1

	NDITIONAL GRAN	TS TRANSFERF	ED FROM NATI	ONAL DEPART	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Khai-Ma												
Municipal Code: NC067						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		76		71	174	10
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		76		71	174	1
Neighbourhood Development Partnership (Schedule 6)												
Provincial and Local Government (Vote 5)	734			734	734	734			781	471	734	5
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			781	471	734	5
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	230		40	270	270	270	57	57	57	62	101	
National Electrification Programme (Municipal) Grant	230		-	230	230	230	57	57	57		101	
National Electrification Programme (Allocation in-kind) Grant	1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		40	40	40	40						
Water Affairs and Essentry (John 24)	1	(007)	237			1						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	1	(237) (237)	237 237									
Implementation of Water Services Projects		(237)	237									
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	1 464	(237)	277	1 504	1 504	1 504	57	133	838	604	1 009	7
			1	1					1			
	1											
Provincial and Local Government (Vote 5)	1	1 052 1 052		1 052	1 052	1 052		98	291	453 453	1 342	6
Municipal Infrastructure Grant		1 052		1 052	1 052	1 052		98	291	453	1 342	6
Sub-Total		1 052		1 052	1 052	1 052		98	291	453	1 342	6
Total allocations in terms of the Division of Revenue Act (Part A)	1 464	815	277	2 556	2 556	2 556	57	231	1 129	1 057	2 351	13
		•	•	•								
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
mansiers by Frovincial Departments to Municipalities(Agéncy Sérvices)	wain budget	Adjustment budget	adjustments	rucal Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
		-	-		Schedule	Departments to municipalities		the first quarter ended 30 September 2007		the second quarter ended 31 December 2007		the second quarter ende 31 March 20
										2007		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	290			290					46	46	105	1
Education	1									1		
Health	1											1
Social Development	1											1
Public Works, Roads and Transport	1									1		1
Agriculture	1											
Sports, Arts and Culture	290	1		290	1				46	46	105	
Housing and Local Government Office of the Premier	1							1		1		
Other Departments	1									1		
Total of Provincial transfers to Municipalities (Part B ^o	290		1	290			1		46	46	105	1
		•			•	•	•			•		

	NDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Namakwa					¥	to date	First	Quarter		d Quarter		rd Quarter
Municipal Code: DC6 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	Actual Actual expenditure by municipalities as of 31 December 2007 ³	Thin Actual expenditure as reported by national department by 31 March 2008 ³	rd Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500	500		26 26		26 26	200 200	107 107
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds Transport (Vote 33)	1 000 1 000	17 441 17 441		18 441 1 000 17 441	18 441 1 000 17 441	18 441 1 000 17 441	55 55	172 172	183 183		544 544	6 187 187 6 000
Public Transport (Vete S) 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)			537 537	537 537	537 537	537 537						
Sport and Recreation South Africa (vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 500	17 441	537	19 478	19 478	19 478	55	198	183	26	744	6 294
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 078 7 078			7 978 7 978	7 978 7 978	7 978 7 978	156 156	148 148			1 306 1 306	749 749
Sub-Total	7 078	900		7 978	7 978	7 978	156	148	556		1 306	749
Total allocations in terms of the Division of Revenue Act (Part A)	8 578	18 341	537	27 456	27 456	27 456	211	346	739	26	2 050	7 043
						to Date		Quarter		d Quarter		rd 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	13 890			13 890				5 178		5 178		11 705
Education Health Environmental Health	126 126			126 126								599 599
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	13 764			13 764				5 178		5 178		11 106
Housing and Local Government Office of the Premier Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	13 890			13 890				5 178		5 178		11 705

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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. 1. 2. 3.

4. 5.

3RD QUARTER ENDED 31 MARCH 2008												
Name of Municipality: Ubuntu				,								
Municipal Code: NC071 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Second Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure b municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500 500 734 734			500 500 734 734	500 500 734 734	500 500 734 734		125	734 734	125	734 734	1: 1: 5
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 Clinica Schools (Allocation in-kind) Wine Michael Energy (Vote 20)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Santiation 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)		500	1	500 500	500 500	500						
2010 FIFA World Cup Stadiums Development Grant	1 224	500		4 794	1 794	1 724		125	724	125	794	6
Sub-Total	1 234	500		1 734	1 734	1 734		125	734	125	734	
				1 538	1							
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant		1 538 1 538	1	1 538	1 538 1 538	1 538 1 538					1 360 1 360	1
						1 538						11
Municipal Infrastructure Grant	1 234	1 538 1 538		1 538	1 538 1 538	1 538 1 538		125	734	125	1 360 1 360	1
Municipal Infrastructure Grant Sub-Total	1 234	1 538 1 538		1 538 1 538	1 538 1 538 3 272	1 538 1 538 3 272	-				1 360 1 360 2 094	1 1 1 1 1 1 2 4 d Quarter
Municipal Infrastructure Grant Sub-Total	1 234	1 538 1 538		1 538 1 538	1 538 1 538 3 272	1 538 1 538	-	125 Quarter Actual expenditure for the first quarter ended 30 September 2007		d Quarter Actual expenditure for the second quarter ended 31 December 2007	1 360 1 360 2 094	1
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)		1 538 1 538 2 038 Adjustment	Other	1 538 1 538 3 272	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	1 360 1 360 2 094 Thir	d Quarter Actual expenditure the secor quarter end
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality	Main budget	1 538	Other	1 538 1 538 3 272 Total Available	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007	1 360 1 360 2 094 Thir	d Quarter Actual expenditure the secor quarter end
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments		1 538	Other	1 538 1 538 3 272	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	1 360 1 360 2 094 Thir	d Quarter Actual expenditure the secor quarter end
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education	Main budget	1 538 1 538 2 038 Adjustment budget	Other	1 538 1 538 3 272 Total Available	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for ended 30 September 2007 37	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007 37	1 360 1 360 2 094 Thir	d Quarter Actual expenditur the secon quarter en
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Education Health Environmental Social Development Public Works, Roads and Transport	Main budget	1 538 1 538 2 038 Adjustment budget	Other	1 538 1 538 3 272 Total Available	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007	1 360 1 360 2 094 Thir	d Quarter Actual expenditur the secon quarter en
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Environmental Social Development	Main budget Main budget	1 538 1 538 2 038 Adjustment budget	Other	1 538	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007 37 37	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007 37 37	1 360 1 360 2 094 Thir	d Quarter Actua expendituu the secc quarter er
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Education Health Environmental Social Development Public Works, Roads and Transport Agriculture Library Sports, Arts and Culture Library Sports development Housing and Local Government	Main budget Main budget 641 123 123 123 123 123 123	1 538 1 538 2 038 Adjustment budget	Other	1 538 1 538 3 272 Total Available 641 123 123 518 318	1 538 1 538 3 272 Year 1 Approved Payment	1 538 1 538 3 272 to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007 37 37	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December 2007 37 37	1 360 1 360 2 094 Thir	d Quarter Actua expendituu the secc quarter er

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CONI 3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	IONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
Name of Municipality: Umsobomvu								_				
Municipal Code: NC072 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand				ļ								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500	500 500		85 9 859		500 500		500 500
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734		266 266		266 266	591 591	266 266
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant		112		112	2 112	112	2					l
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		112		112	112	112	2					
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		500		500	500	500						
Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)		500		500	500	500						
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 234	612	<u> </u>	1 846	i 1 846	1 846	š	1 125		766	591	766
	T '											
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 335 5 335			5 335 5 335	5 335 5 335	5 335 5 335	145 145	299 299	1 270 1 270	1 101 1 101	3 033 3 033	3 03 : 3 03:
Sub-Total	5 335			5 335	5 335	5 335	i 145	299	1 270	1 101	3 033	3 03
the Division of Devenue Act (Dart A)	5.565	612		7 191	7 191	7 191	145	4 424	4 270	1 967	3 624	3.70
Total allocations in terms of the Division of Revenue Act (Part A)	6 569	612	<u> </u>	7 181							3 624	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter Actual	Received by	d Quarter Actual	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 fo the second quarter ended 31 March 2008
R Thousand	<u> </u>		<u> </u>	<u>↓</u>								
Summary by Category of Municipality Summary by Provincial Departments	414		— —	414								
Education												
Health	30			30	1							1
Social Development Public Works, Roads and Transport				!								1
Agriculture				'								ł
Sports, Arts and Culture	384			384								1
Housing and Local Government Office of the Premier				'								1
Other Departments				<u> </u>								1
Total of Provincial transfers to Municipalities (Part B ^P	414			414								

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Autor Lattice Autor Lattice Autor Lattice Autor Lattice Autor Lattice Rest = 100000000000000000000000000000000000	CONE 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Emthanjeni	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTN	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	IICIPALITIES				
Kanade generative in the conditional generative for each or any set of the conditional generative in the condit degree in the conditional generative in the condit						Veer	to data	First	Quarter	Secon	d Quarter	This	d Quartar
Number 1000 <		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	d Quarter Actual expenditure b municipalities as of 31 Marci 2008 ³
Lad Bound Function Control Con	R Thousand												
Path: rand propertional control from the form the	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	500 734			500 734	500 734	500 734		46		46		14 14 55
backops have and shuiten and	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)												
sub-Total 123 123 123 123 123 123 124	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 Drough Relief Grant												
sub-Total 123 123 123 123 123 123 124													
Municipal infrastructure Grant 5352 3 065 0 8 417 9 417 8 417 1 407 1 408 4 209 4 74 0 00 Sub-Total 5352 3 065 0 8 417 8 417 1 407 1 407 1 408 4 209 4 746 6 0.04 - Total allocations in terms of the Division of Revenue Act (Part A) 6 585 9 655 9 657 9 657 1 407 1 407 4 409 4 746 6 0.04 - Total allocations in terms of the Division of Revenue Act (Part A) 6 586 9 657 9 657 1 407	Sub-Total	1 234			1 234	1 234	1 234		181	481	200	481	
Municipal Infrastructure Grant 5352 3 065 9 8 417 9 417 9 417 9 417 9 417 9 417 9 417 9 417 9 407													
Total allocations in terms of the Division of Revenue Act (Part A) 6 586 3 065 9 651 9 651 9 651 1 407 1 675 4 690 4 944 6 485 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other Total Available Print Quarter Received by adjustments Actual municipalities Actual expenditure for municipalities Actual constraints Received by adjustments to municipalities Actual municipalities Actual expenditure for the first Quarter Actual expenditure for the second guarter ended 31 barch Actual municipalities Received by adjustments to municipalities Actual expenditure for the second guarter ended 31 barch Actual expenditure for the second guarter ended 31 barch Actual the second guarter ended 31 barch R Thousand Image: Second Municipality I							-						7
Vert to Date First Quarter Second Quarter Third Quarter Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other budget Total Available Approved Payment Transferred from Provincial budget Actual municipalities Received by expenditure for municipalities Actual municipalities Received by municipalities Actual expenditure for genetic quarter Received by expenditure for genetic quarter Actual municipalities Received by municipalities Actual municipalities Received by municipalities Actual municipalities Received by expenditure for genetic quarter Received by expenditure for genetic quarter Received by municipalities Actual municipalities Received by municipalities Received by municipalities Received by expenditure for genetic quarter Received by expenditure for genetic quarter Received by municipalities Actual municipalities Received by municipalities Received by municipalities Actual genetic genetic quarter Received by genetic genetic quarter Received by genetic	Sub-Total	5 352	3 065		8 417	8 417	8 417	1 407	1 494	4 209	4 744	6 004	7
Vert to Date First Quarter Second Quarter Third Quarter Transfers by Provincial Departments to Municipalities(Agency services) Main budget Adjustment Other budget Total Available Approved Payment Transferred from Provincial budget Actual municipalities Received by expenditure for municipalities Actual municipalities Received by municipalities Actual expenditure for genetic quarter Received by expenditure for genetic quarter Actual municipalities Received by municipalities Actual municipalities Received by municipalities Actual municipalities Received by expenditure for genetic quarter Received by expenditure for genetic quarter Received by municipalities Actual municipalities Received by municipalities Received by municipalities Received by expenditure for genetic quarter Received by expenditure for genetic quarter Received by municipalities Actual municipalities Received by municipalities Received by municipalities Actual genetic genetic quarter Received by genetic genetic quarter Received by genetic							· · · · · ·						
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved Payments Transferred Payments Transferred Payments Transferred payments Actual payments Received by expenditu the second quarter ended 30 Actual expenditu the second quarter ended 30 Received by expenditu the second quarter ended 30 Actual payments Received by expenditu the second quarter ended 30 Received by expenditue Actual expenditue Received by expenditue Actual expenditue the second quarter ended 30 Received by expenditue the second quarter ended 30 Received by expenditue Received by expenditue Actual expenditue the second quarter ended 30 Received by expenditue Received by expenditue the second quarter ended 30 Received by expenditue the second quarter en	Total allocations in terms of the Division of Revenue Act (Part A)	6 586	3 065		9 651	9 651	9 651	1 407	1 675	4 690	4 944	6 485	8
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved Payments Transferred Payments Transferred Payments Transferred payments Actual payments Received by expenditu the second quarter ended 30 Actual expenditu the second quarter ended 30 Received by expenditu the second quarter ended 30 Actual payments Received by expenditu the second quarter ended 30 Received by expenditue Actual expenditue Received by expenditue Actual expenditue the second quarter ended 30 Received by expenditue the second quarter ended 30 Received by expenditue Received by expenditue Actual expenditue the second quarter ended 30 Received by expenditue Received by expenditue the second quarter ended 30 Received by expenditue the second quarter en						Vaaa		Elect.	• ••••	0	- C. and an	This	
R Thousand Low get adjustments subject adjustments subject sub	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available								d Quarter Actual
Image: symmary by Provincial DepartmentsImage: symmary by Pro			budget	adjustments		Payment	from Provincial Departments to	municipalities	the first quarter ended 30	municipalities	the second quarter ended 31 December	municipalities	expenditure the secon quarter end 31 March 20
Summary by Provincial Departments 1 084 1 084 1 084 1 085 1 095 1 47 3 93 Education Education 749 749 8 8 393 393 Health 749 749 749 8 8 393 393 Social Development 749 749 749 8 9 333 335 335 335 335 146 195 147 333 335 146 195 147 145 147	R Thousand												
Summary by Provincial Departments 1 084 1 084 1 084 1 085 1 095 1 47 3 93 Education Education 749 749 8 8 393 393 Health 749 749 749 8 8 393 393 Social Development 749 749 749 8 9 333 335 335 335 335 146 195 147 333 335 146 195 147 145 147	Summary by Category of Municipality												
Health 749		1 084			1 084			146		195	147	393	
Public Works, Roads and Transport Agriculture	Health Environmental Social Development												
Library 335 335 146 195 147 Housing and Local Government Office of the Premier Other Departments	Agriculture												
	Library Housing and Local Government												
	Other Departments Total of Provincial transfers to Municipalities (Part B ⁶	1 084			1 084			146		195	147	393	

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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.

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col	NDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	IENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Kareeberg												
Municipal Code: NC074					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		107		107		44
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		107		107		44
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			678		734	73
Municipal Systems Improvement Grant	734			734	734	734	473	477	678		734	73
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	709	(65)		644	644	644	L					
National Electrification Programme (Municipal) Grant		· · ·		· ·	-	· ·						
National Electrification Programme (Allocation in-kind) Grant	709	(65)		644	644	644						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		· ·										
Water Affairs and Forestry (Vote 34)		2 100		2 100	2 100	2 100						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		2 100		2 100	2 100	2 100	0					
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 943	2 035		3 978	3 978	3 978	473	584	678	107	734	1 17
Provincial and Local Government (Vote 5)		35 893 35 893		35 893 35 893	35 893 35 893	35 893 35 893	5				2 261 2 261	37
Municipal Infrastructure Grant		35 893		35 893	35 893	35 893	5				2 261	3 7
Sub-Total		35 893		35 893	35 893	35 893	8				2 261	3 7
Total allocations in terms of the Division of Revenue Act (Part A)	1 943	37 928		39 871	39 871	39 871	473	584	678	107	2 995	4 9
		0.020				•	•			•		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	to Date Transferred	Received by	Quarter Actual	Received by	d Quarter Actual	Received by	d Quarter Actual
	main budget	budget	adjustments		Payment	from Provincial		expenditure for	municipalities	expenditure for	municipalities	expenditure fe
					Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 200
								September 2007		2007		31 march 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	380			380						208		2
Education	1				_							
U M.	1	1		1		1		1		1	1	
Health	1	1		1		1		1		1	1	
Social Development	1	1		1		1		1		1	1	
Public Works, Roads and Transport	1	1		1		1		1		1	1	
Agriculture						1		1				.
Sports, Arts and Culture	380			380			1	1		208	1	2
Housing and Local Government Office of the Premier	1	1		1		1		1		1	1	
Other Departments	1	1		1		1		1		1	1	
Total of Provincial transfers to Municipalities (Part B)	380			380		ł	ł	ł		208		20
	300			380			1			200		20

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Name of Municipality: Renosterberg												
Municipal Code: NC075				1	Year	to date	First	Quarter	Second	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national	Actual expenditure I municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						:
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500						
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		684		684	684	684						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		684		684	684	684						
Water Affairs and Forestry (Vote 34)		1 500		1 500	1 500	1 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		1 500		1 500	1 500	1 500						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234	2 184		3 418	3 418	3 418						
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	7 513 7 513			7 513 7 513	7 513 7 513	7 513 7 513						1
Municipal Infrastructure Grant	/ 513			7 515	7 513	7 513						
Sub-Total	7 513			7 513	7 513	7 513						1
Total allocations in terms of the Division of Revenue Act (Part A)	8 747	2 184		10 931	10 931	10 931						2
	0141	2104		10 001				I				1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	d Quarter Actual	Thir Received by	d Quarter Actual
		budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure the secon quarter end 31 March 20
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	324			324						96		
Education	324			324						96		
Health						1		1				
Social Development						1		1				
Public Works, Roads and Transport												
Agriculture						1		1				
Sports, Arts and Culture Housing and Local Government	324			324		1		1		96		
Office of the Premier												
	1					1	1	1	1			
Other Departments Total of Provincial transfers to Municipalities (Part B ^e	324			324						96		

	NDITIONAL GRAN	ITS TRANSFERF	RED FROM NAT	IONAL DEPARTI	MENTS AND AC	TUAL PAYMENT	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Thembelihle												
Municipal Code: NC067	<u> </u>		<u> </u>	<u> </u>		r to date		Quarter		nd Quarter		rd Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	(Mid year)	Other adjustments	Total available 2007/08	e Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September r 2007 ³	municipalities as of 30	reported by national	municipalities as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	Actual s expenditure by municipalities as of 31 March 2008 ³
R Thousand		 '	 '	↓ '				 	 '	<u> '</u>		
National Treasury (Vote 8)	500	4 '	1	500	500	D 500	o	1	1 '	27	1	7
Local Government Restructuring Grant		1 '	1	1 '	1	1		1	1 '	1'	1	1
Local Government Financial Management Grant	500	1 '	1	500	500	500)	1	1 '	27	1	7
Neighbourhood Development Partnership (Schedule 6)	- I - '	1 '	1	1 1	1 '	1			'	4/		
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734	.1 '	1	73/	73/	4 734			238	8 195	5 535	5 56
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	734 734		1	734 734	734 734	4 734 4 734		1	238 238		5 535 5 535	
Municipal Systems Improvement Grant Disaster Relief Funds	10-	'		131	10-	104				1.00		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant		'		'					'			
	'	1	1	1	1			1	1 '	1 '	1 '	1
Minerals and Energy (Vote 30)	1	718	4	718	3 718	8 718	3	1	1 '	1 '	1	1
National Electrification Programme (Municipal) Grant	- I	1	1	1					· · · · ·	· · · · · ·	L'	
National Electrification Programme (Allocation in-kind) Grant Reduces in the Electrification of Clinics and Schools (Allocation in kind)	1	718	4	718	3 718	8 718	3			/		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1 '	1	1 1	1	1			4	4		
	- I	500	.1	501	501	500	_	1	1 '	1 '	1	1
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	- I - '	500	1	500	500	300	1			4		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	1	1 '	1	1 '	1	1 '			1	1		
Implementation of Water Services Projects Bulk Infrastructure Grant	- I	1 '	1	1 1	1	1 '				4		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- I	1 '	1	1 1	1	1 '				1 '		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1 '	1	1 '	1	1 '		l	4	4/		
Municipal Drought Relief Grant	1	500	a	500	500	500	n		A and a second s	1		
Sport and Recreation South Africa (Vote 19)	- I	1 '	1	1 1	1	1			1	1 '		
	1	1 '	1	1 1	1	1		1	1 '	1 '	1	1
2010 FIFA World Cup Stadiums Development Grant	1.02/	1.21	 '	2.45	2.451	2.451	<u> </u>	<u> </u>		<u> </u>		<u> </u>
Sub-Total	1 234	4 1 218	 '	2 452	2 2 452	2 2 452	4	├───	238	8 222	2 535	5 64
_		1 '	1	1	1			1	1'	1'	l'	1
Provincial and Local Government (Vote 5)	2 952		1	2 952				1	1 222			
Municipal Infrastructure Grant	2 952	4 '	1	2 952	2 2 952	2 2 952	2	1	1 222	2 1 283	3 1 421	1 1 42
	2.051	ٰ	'	2.05	2.051	2.051	<u> </u>		1.22	1.295	1.421	1.
Sub-Total	2 952	<u>ـــــــ</u>	·ــــــــــــــــــــــــــــــــــــ	2 952	2 2 952	2 2 952	2	L	1 222	2 1 283	3 1 421	1 1 42
Total allocations in terms of the Division of Revenue Act (Part A)	4 186	6 1 218		5 404	5 404	4 5 404			1 460	0 1 505	5 1 956	6 2 06
I of all allocations in terms of the Division or Revenue Act (Fart A)	4 100	<u> </u>	<u> </u>	3 404	3 404	3404	<u>4</u>	<u> </u>	1 400		1 950	
				<u> </u>		r to Date		Quarter		nd Quarter		rd Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by I municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
	'	0008	aujuo	1 1	Schedule	Departments to	internorp	the first quarter	/ municipe /	the second	Inumo.p	the second
		1 '	1	1 '	1 '	municipalities		ended 30		quarter ended	1 '	quarter ende
		1 '	1	1 '	1 '	1		September 2007	1 '	31 December 2007	1 '	31 March 20
		1 '	1	1 '	1	1		1	1 '	1 2007	1	1
		1 '	1 '	'	1				'	1 '	1	
R Thousand	'	 '	 '	<u> '</u>	 '	ļ'	ļ	Ļ	 '	↓ '	 '	
Summary by Category of Municipality		↓ ′		—	└── '	↓ '	───	───	↓ ′	↓	└── '	
Summary by Category of Municipality Summary by Provincial Departments	383	, 	+	383	. '	ł'	-	 	146	6 32	92	2
Education	+	ł'	+		├ ───'	ł'	+		+	+ <u> </u>	'	
	- I - '	1 '	1	1 1	1 '	1		1	1 '	1 '	1 '	1
Health	1	1 '	1	1 '	1	1 '		1	1 '	1 '	1	1
Social Development	- I	1 '	1	1 1	1	1 '		1	1 '	1 ,	1	1
Public Works, Roads and Transport		1 '	1	1 '	1	1		1	1 '	1 '	1	
Agriculture		1 '	1	1 '	1 '	1		1	1 '	1 '	1 '	
Sports, Arts and Culture Library	383 383	-	1	383 383	1	'			146 146			
Housing and Local Government		1 '	1	1	1 '	1		1	1	1 7	1 -	1
Office of the Premier	· · ·	1 '	1	1 1	1	1		1	1 '	1 '	1	1
								1	1 .		1	1
Other Departments	I	I,	·	I	I	·	I		· · · · · · · · · · · · · · · · · · ·	·		I
Other Departments Total of Provincial transfers to Municipalities (Part B ^o	383	<u> </u>	 	383	ļ	<u> </u>	 	<u>├</u> ──	146	6 32	92	

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4. 5.

3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Siyathemba												
Municipal Code: NC077					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure l municipalitie as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		13		145	388	3
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500		13		145	388	
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734			21	21	524	
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734			21	21	524	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	1 180	(958)		222	222	222						
National Electrification Programme (Municipal) Grant	1 180	(1 180)										
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		222		222	222	222						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant Sub-Total	2 414	(958)		1 456	1 456	1 456		13	21	166	912	
Sub-rota	2414	(330)		1450	1450	1450		13	21	100	312	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 293 2 293	1 148 1 148		3 441 3 441	3 441 3 441	3 441 3 441	2 368 2 368	2 368 2 368	3 441 3 441	3 441 3 441	3 441 3 441	3
Municipal Infrastructure Grant	2 293	1 148		3 441	3 441	3 441	2 308	2 308	3 441	3 441	3 441	3
Sub-Total	2 293	1 148		3 441	3 441	3 441	2 368	2 368	3 441	3 441	3 441	3
Total allocations in terms of the Division of Revenue Act (Part A)	4 707	190		4 897	4 897	4 897	2 368	2 381	3 462	3 607	4 353	4
					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	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 the secon quarter end 31 March 20
R Thousand												
Summary by Category of Municipality	396			396						126		
Summary by Provincial Departments Education	396			396						126		
Health												
Social Development												
	1		1							1		
Public Works, Roads and Transport Agriculture												
Public Works, Koads and Transport Agriculture Sports, Arts and Culture	396			396						126		
Agriculture Sports, Arts and Culture Housing and Local Government	396			396						126		
Agriculture Sports, Arts and Culture	396			396						126		

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3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Sivacumba												
Municipal Code: NC078				r	Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalitie as of 31 Marc 2008 ³
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500			340		340		3
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500 734 734			500 734 734	500 734 734	500 734 734		340 20 20	183 183		412 412	3 4 4
Disaster Relief Funds Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerais and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant 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												7
Sub-Total	1 234	 	ļ'	1 234	1 234	1 234	ļ!	360	183	340	412	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	9 973 9 973 9 973 9 973	9 920		19 893 19 893 19 893	19 893 19 893 19 893	19 893	6 050		12 754 12 754 12 754	ŀ	16 721 16 721 16 721	8 8 8
Gub-Total								ł		<u> </u>		-
Total allocations in terms of the Division of Revenue Act (Part A)	11 207	9 920	1	21 127	21 127	21 127	6 050	360	12 937	340	17 133	9
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred		Quarter Actual	Second Received by	d Quarter Actual	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 the secon quarter end 31 March 20
R Thousand		 	!	ļ!		ļ!	!		!	ļ!		
Summary by Category of Municipality		<u> </u>	<u>├</u> ───┤	<u>├</u> ───┦		<u>├</u> ───┦	<u>├</u> ───			<u>├</u> ───┦		
Summary by Provincial Departments Education Health	424			424			333			258		
Social Development												
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	424			424	1		333			258		
Agriculture	424			424			333			258		

Result of D (b) y y v (c) y y v v (c) y y v v (c) y y v v (c) y v v v v v (c) y v v v v v v (c) y	CONE 3RD QUARTER ENDED 31 MARCH 2008	DITIONAL GRAN	TS TRANSFERR	ED FROM NAT	ONAL DEPARTI	IENTS AND AC	CTUAL PAYMENTS	S MADE BY MUN	VICIPALITIES				
Schlich digeting and marcheding and marched schlich digeting and marcheding and bis of all schlich digeting schlich digeting and schlich digeting schlich digeting and schlich digeting and schlich						- Vee		- Elect				Th.1.	
Number AD base with a spectrumNumber AD Da Da Da Da 		Distates of	Adhester	Other	The state area line in the								
Sector Treasury (Yee B) 100 500 500 500 500 600 2.0 2.00	National departments and their conditional grants	Revenue Act,	(Mid year)			payment	municipalities for direct grants and/or expenditure by the national departments for	s expenditure as reported by national department by 30 September or 2007 ³	s expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	municipalities as of 31 March
Lund Genement Research (See 3) segmental denoment (See 3) segment	R Thousand	'	 	 	'	 '		 		 		 	
Implication Density of Protocols (2) Implication Protocols (2)	Local Government Restructuring Grant Local Government Financial Management Grant												303 303
product Load Boxemmed (role 5) 100 128 428 468 468 648			1	1	'	1							
Nucle charge (response) Nuclease descript (response) Nucl	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant		0		1 000	1 000	0 1 000	10		9 737	737	1 000	4 2 644 0 1 000 4 1 644
$ \begin{array}{ $	Public Transport Infrastructure and Systems Grant					1							
back-goal back-	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												
$ \begin{tabular}{ line line line line line line line line$		'		5 100	5 100	5 100	5 100	0					2 25
Water Serves Operating and Tarrells Subskip Geart (Schender 7) Municipal Dought Relif Giant Sport and Recreating Guint Status Sport and Recreating Guint Status Sport and Recreating Guint Status Sport and Recreating Guint Status Sport and Recreating Guint Status Sub-Total Image: Sport Status Sub-Total Image: Sport Status Sub-Total Image: Sport Status Sub-Total Image: Sport Status Status Status Image: Sport Status Status Image: Sport Status Image: Sport Status Status	Implementation of Water Services Projects			5 100	5 100	5 101	n 5 10r	0					
Sub-Total 1500 3 824 5 100 10 424 12 423 12 423 1 829	Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant												2 25
Sub-rotal 1500 3 824 5 100 10 424 12 423 13 829 13 827 14 823 14 253 14 253 </td <td>2010 FIFA World Cup Stadiums Development Grant</td> <td></td> <td></td> <td></td> <td> '</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>l</td> <td></td>	2010 FIFA World Cup Stadiums Development Grant				'	1						l	
Municipal infrastructure Grant 3 820 3 820 3 820 3 820 3 820 1 660 2 230 1 820 2 238 Sub-Total 3 829 3 829 3 829 3 829 3 829 3 829 1 820 1 829 2 238 2 238 Total allocations in terms of the Division of Revenue Act (Part A) 6 320 3 824 6 100 1 4 253 1 4 4 253 1 5 46 2 200 4 4 4 4 33 5 1 23 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Total Available Approvement Provincial Received by Actual Received by Actual Received by municipalities Actual municipalities Received by expendit municipalities Sopenditure for municipalities Total Available Approvement Provincial Received by municipalities Sopenditure for municipalities		1 500	3 824	5 100	10 424	10 424	10 424	4	632	2 381	2 624	2 885	5 19
Municipal infrastructure Grant 3 820 3 820 3 820 3 820 3 820 1 660 2 230 1 820 2 238 Sub-Total 3 829 3 829 3 829 3 829 3 829 3 829 1 820 1 829 2 238 2 238 Total allocations in terms of the Division of Revenue Act (Part A) 6 320 3 824 6 100 1 4 253 1 4 4 253 1 5 46 2 200 4 4 4 4 33 5 1 23 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Total Available Approvement Provincial Received by Actual Received by Actual Received by municipalities Actual municipalities Received by expendit municipalities Sopenditure for municipalities Total Available Approvement Provincial Received by municipalities Sopenditure for municipalities		2.02			2 92(2.820	1.54	2.220	1.90	1 820	2.229	3 3 03
Sub-Total 3 829 3 829 3 829 3 829 3 829 3 829 1 829 2 230 1 829 2 230 Total allocations in terms of the Division of Revenue Act (Part A) 5 329 3 824 5 100 1 4 253 1 4 253 1 4 253 1 5 46 2 862 4 210 4 453 5 123 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Total Available adjustments Period Available adjustments Period Available Period Period Base Received by Received by Schedule Actual Period Received by Received by September 2007 Actual Received by September 2007 Received by Heint opartments to municipalities Received by Received by September 2007 Actual Received by September 2007 Received by Heint opartments to municipalities Received by Received by September 2007 Actual Received by September 2007 Received by Heint opartments Received by Received by September 2007 Received by September 2007 Actual Received by September 2007 Actual Received by September 2007 Received by Received by September 2007 Actual Received by September 2007 Received by Received by September 2007 Actual Received by September 2007 Actual Received by September 2007 Actual Received by Septembe													
Total allocations in terms of the Division of Revenue Act (Part A) 5 320 3 824 5 100 14 253 14 253 14 253 1 5 46 2 862 4 210 4 453 5 123 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustment Total Available Payment Schedule Transfered municipalities Received by Actual municipalities expenditure for municipalities Actual municipalities Received by municipalities Actual municipalities Received by munic													
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Total Available aljustments Total Available Total Available Other Payment Schedule Total Available Payment Schedule Received by nuncipalities Actuatier Second Quarter Third Quarter R Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Total Available aljustments Other aljustments Total Available First Quarter Received by Actuation Received by the second quarter or quarter ended 31 Departments to municipalities Received by aljustments Received by aljustments Received by the second quarter or quarter ended 31 Departments Received by aljustments Received	Sub-Total	3 829	<u> </u>	<u> </u>	3 823	3 829	3 829) î 340	2 230	1 829	`````````````````````````````````````	2 230	3 03
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Payment Approved Payment Transferred municipalities Received by municipalities Actual municipalities Received by municipalities Actual payment Received by municipalities Actual municipalities R Thousand Image: State of the state of t	Total allocations in terms of the Division of Revenue Act (Part A)	5 329	3 824	5 100	14 253	14 253	14 253	3 1 546	2 862	2 4 210	4 453	5 123	8 8 2
R Thousand Image: Constraint of the second seco		1											
Summary by Category of Municipality Image: Constraint of the system of	Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment	from Provincial Departments to	Il municipalities	expenditure for the first quarter ended 30	r municipalities r	expenditure for the second quarter ended 31 December	Received by municipalities	Actual expenditure for the second quarter ende 31 March 200
Summary by Provincial Departments 16 872 16 872 7 030 12 654 Education Health Social Development 16 872 16 872 7 030 12 654 14 654 Public Works, Roads and Transport 16 872 16 872 16 872 7 030 12 654 12 654 Sports, Arts and Culture Housing and Local Government 0ffice of the Premier 0 <td>R Thousand</td> <td> !</td> <td><u> </u></td> <td><u> </u></td> <td> </td> <td> </td> <td></td> <td> </td> <td></td> <td><u> </u></td> <td></td> <td> </td> <td></td>	R Thousand	!	<u> </u>	<u> </u>	 			 		<u> </u>			
Education Health Social Development Public Works, Roads and Transport Public Works, Roads and Transport Sports, Arts and Culture Housing and Local Government Office of the Premier Office of the Premier					,								
Social Development Public Works, Roads and Transport 16 872 16 872 7 030 12 654 Agriculture Sports, Arts and Culture 16 872 16 872 7 030 12 654 Housing and Local Government Office of the Premier 6 6 6 6 Other Departments 6 6 6 6 6 6		16 872		<u> </u>	16 872		<u> </u>		7 030		12 654		12 6
Public Works, Roads and Transport 16 872 16 872 7 030 12 654 Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments		'			'	1							
Agriculture		16.87	_		16 872	1			7.030	_	12 654		12
Housing and Local Government Office of the Premier Other Departments Other Departments		10 01 -	1		10 01 -	1			1 000		12 00-		
Office of the Premier Other Departments	Sports, Arts and Culture	'			'	1							
Other Departments					'	1							
Total of Provincial transfers to Municipalities (Part B) 16 872 16 872 7 030 12 654	Other Departments	· '			<u>ا</u>	1'							
	Total of Provincial transfers to Municipalities (Part B	16 872	1		16 872			1	7 030		12 654		12

co	NDITIONAL GRAN	TS TRANSFERF	ED FROM NATI	ONAL DEPARTI	IENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Mier												
Municipal Code: NC081					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500				30		3
Local Government Restructuring Grant												
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500				30		3
Neighbourhood Development Partnership (Schedule 8)												
Provincial and Local Government (Vote 5)	734			734	734	734				10	168	16
Municipal Systems Improvement Grant	734			734	734	734				10	168	16
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant	1											
Minerals and Energy (Vote 30)			80	80	80	80						
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	20	80	80						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			80	80	80	80						
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		80	1 314	1 314	1 314				40	168	19
Provincial and Local Government (Vote 5)		27		27	27	27				333		33
Municipal Infrastructure Grant		27		27	27	27				333		33
Sub-Total		27		27	27	27				333		33
		21		21	21	21				333		5.
Total allocations in terms of the Division of Revenue Act (Part A)	1 234	27	80	1 341	1 341	1 341				373	168	53
					Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
	1	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first guarter	municipalities	expenditure for the second	municipalities	expenditure for the second
					Ochedule	municipalities		ended 30		quarter ended		quarter ender
								September 2007		31 December		31 March 200
	1	1								2007		1
	1	1										1
	1	1										1
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education	175			175								
Lucatol	1	1										1
Health	1							1				
Social Development	1	1						1	1	1		1
Public Works, Roads and Transport	1							1				
Agriculture	1	1										1
Sports, Arts and Culture	175	1		175				1	1	1		1
Housing and Local Government Office of the Premier	1	1						1	1	1		1
Office of the Premier Other Departments	1	1										1
Total of Provincial transfers to Municipalities (Part B ^o	175			175								
· · · · · · · · · · · · · · · · · · ·	1 173				·			·				•

	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTM	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: !Kai! Garib												
Municipal Code: NC082					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		140		99	31	34
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		140		99	31	34
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734				33	36	3
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734				33	36	1
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 153	(48)		2 105	2 105	2 105				481	1 104	1 10
National Electrification Programme (Municipal) Grant	1 104	()		1 104	1 104	1 104				481	1 104	1 10
National Electrification Programme (Allocation in-kind) Grant	1 049	(48)		1 001	1 001	1 001				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		7 000		7 000	7 000	7 000						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant		7 000		7 000	7 000	7 000						
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	3 387	6 952		10 339	10 339	10 339		140		613	1 171	1 4
Provincial and Local Government (Vote 5)	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	55
Municipal Infrastructure Grant	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 5
Sub-Total	4 634	2 000		6 634	6 634	6 634	3 104		3 927		5 513	5 5
Total allocations in terms of the Division of Revenue Act (Part A)	8 021	8 952		16 973	16 973	16 973	3 104	140	3 927	613	6 684	7 0
	0021	0 932		109/3								
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
Transiers by Frovincial Departments to municipanties(Agency services)	man buuget	budget	adjustments		Payment Schedule	from Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007	municipalities	expenditure for the second quarter ended 31 December 2007	municipalities	expenditure for the second quarter ender 31 March 200
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education	422			422				1	204	15		
Health												
Social Development Public Works, Roads and Transport												
Public Works, Roads and Transport Agriculture		1					1				1	
Agriculture Sports, Arts and Culture	422	1		422			1	1	204	15	1	
Housing and Local Government	422			422					204	13		
Office of the Premier												
Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	422			422				1	204	15		

сол	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTM	IENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	IICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Khara Hais												
Municipal Code: NC083					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		50		60		10
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		50		60		10
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734						
Disaster Relief Funds	734			/34	/34	/34						
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	3 851	(829)		3 022	3 022	3 022			267		267	1 11
National Electrification Programme (Municipal) Grant	1 888	125 000		2 013	2 013	2 013			267		267	1 11
National Electrification Programme (Allocation in-kind) Grant	1 963	(954)		1 009	1 009	1 009						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	5 085	(829)		4 256	4 256	4 256		50	267	60	267	1 21
Provincial and Local Government (Vote 5)	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 0
Municipal Infrastructure Grant	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 0.
Municipal Infrastructure Grant	15 001	2 403		17 404	17 404	17 404	5 5976	5 165	13 640	10	17 465	17 0.
Sub-Total	15 001	2 483		17 484	17 484	17 484	5 978	5 165	15 840	16	17 485	17 03
Total allocations in terms of the Division of Revenue Act (Part A)	20 086	1 654		21 740	21 740	21 740	5 978	5 215	16 107	76	17 752	18 25
	20 000	1 034	1	21740								
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		d Quarter
Transiero by Frovincial Departments to Municipalities(Agency services)	manı budgét	Adjustment budget	adjustments	i otai Available	Payment	from Provincial	municipalities	expenditure for	municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fo
		-	-		Schedule	Departments to	-	the first quarter		the second	-	the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter ende 31 March 200
								Coptember 2001		2007		01 110 200
			1									1
R Thousand												
Summary by Category of Municipality												
Summary by Category or Municipality Summary by Provincial Departments	1 368			1 368		l				54		
Education	. 500										1	· · · · ·
1114												
Health	1 003			1 003								
Social Development Public Works, Roads and Transport		1	1			1			1	1		
Agriculture		1	1			1			1	1		
Sports, Arts and Culture	365	1	1	365		1			1	54		
Housing and Local Government												
Office of the Premier		1	1			1			1	1		1
Other Departments												
Total of Provincial transfers to Municipalities (Part B ^o	1 368			1 368						54		

	ONDITIONAL GRAN	TS TRANSFERF	ED FROM NAT	IONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
SRD QUARTER ENDED 31 MARCH 2008 Name of Municipality: IKheis							Flore		0		The	
Municipal Code: NC084 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	rd Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500		230		230		230
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500			500	500			230		230		230
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	4 734 4 734	734 734	6	200 200		200 200	692 692	20 0 200
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)	171 171		-									
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	1 405	5 (171)	╞───	1 234	1 234	1 234	6	430		430	692	43
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant												
Sub-Total												
Total allocations in terms of the Division of Revenue Act (Part A)	1 405	5 (171)		1 234		· · ····		430		430	692	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Received by	d Quarter Actual	Received by	rd 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 fr the second quarter ender 31 March 200
R Thousand	<u> </u>	<u> </u>	<u> </u>	<u> </u> '	<u> </u>	<u> </u>						
Summary by Category of Municipality Summary by Provincial Departments Education	254			254	-	-				127		1
Health Social Development Public Works, Roads and Transport												
Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	254	ł		254	ļ					127		1
Other Departments Total of Provincial transfers to Municipalities (Part B ^P	254	<u>ا</u>	<u> </u>	254	<u>ا</u>					127	<u> </u>	1
										,		

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	CONDITIONAL GRAN	TS TRANSFERR	ED FROM NAT	IONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Tsantsabane												
Municipal Code: NC085					Year	to date	First	Quarter	Secon	d Quarter	Thi	rd 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	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		72		72	319	500
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		72		72	319	500
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	719	719	1 000	693	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000			719	1 000	693		1 000
Disaster Relief Funds	1000			1 000	1000	1000	/ //3	/18	1000	093	5 1000	1000
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		3 308		3 308	3 308	3 308						
National Electrification Programme (Municipal) Grant		5 500		5 500	5 500	5 500						
National Electrification Programme (Allocation in-kind) Grant		3 308		3 308	3 308	3 308						
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	1 500	3 308		4 808	4 808	4 808	8 719	791	1 000	765	5 1 319	1 500
Provincial and Local Government (Vote 5)	3 954	658 658		4 612	4 612	4 612	e 608	681	608 608	316 316		1 037
Municipal Infrastructure Grant	3 954	658		4 612	4 612	4 612	608	681	608	316	5 1 678	1 037
Sub-Total	3 954	658		4 612	4 612	4 612	2 608	681	608	316	6 1 678	1 037
Total allocations in terms of the Division of Revenue Act (Part A)	5 454	3 966		9 420	9 420	9 420	1 327	1 472	1 608	1 081	2 997	2 537
						to Date		Quarter		d Quarter		rd Quarter
Transfers by Provincial Departments to Municipalities(Agency services	6) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Transferred from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for
		buugot	uujuotinento		Schedule	Departments to	manioipantico	the first quarter	manicipantico	the second	manioipantico	the second
						municipalities		ended 30		quarter ended		quarter ended
								September 2007		31 December 2007		31 March 2008
		1		1		1		1		2307	1	1
R Thousand												
Summary by Category of Municipality												
Summary by Category of Municipality Summary by Provincial Departments	443			443		443		l	329		114	104
Education	443			443		443	1		323		(14	104
11104		1	1	1	1	1		1			1	
Health				1		1	1	1		1	1	1
Social Development		1	1	1	1	1		1			1	
Public Works, Roads and Transport Agriculture		1		1		1		1			1	1
Agriculture Sports, Arts and Culture	443	1		443	1	443		1	329		114	10
Housing and Local Government	443	1		443	1	443	1	1	329	1	114	10
Office of the Premier		1		1		1		1			1	1
Other Departments				1		1	1	1		1	1	1
Total of Provincial transfers to Municipalities (Part B ^o	443			443		443		1	329		114	104
· · · · ·							•			•		

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	CONDITIONAL GRANT	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Kgatelopele												
Municipal Code: NC086				I	Year	to date	First	Quarter	Secon	d Quarter	Thi	rd 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	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2006 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500		78		78		7
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		78		78		7
Neighbourhood Development Partnership (Schedule 6)		'			'	'						
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5)	724	'		724	734	794		367		267		36
	734	'		734		734		367 367		367		
Municipal Systems Improvement Grant Disaster Relief Funds	734	l I		734	734	734		307		367		36
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	350		,		1 '	1						
National Electrification Programme (Municipal) Grant	350	(350)			'	'						
National Electrification Programme (Allocation in-kind) Grant		1 '			1 '	1 '						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)					'	'						
Backlogs in Water and Sanitation at Clinics and Schools Grant		'			'	'						
Implementation of Water Services Projects		1 '			1 '	1 '						
Bulk Infrastructure Grant		1 '			1 '	1 '						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1 '			1 '	1 '						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		'			1 '	'						
Municipal Drought Relief Grant		'			1 '	1						
Sport and Recreation South Africa (Vote 19)					'							
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 584	(350)		1 234	1 234	1 234		445		445		44
Provincial and Local Government (Vote 5)		2 718		2 718	2 718	2 718			1 168		2 599	2
Municipal Infrastructure Grant		2 718		2 718	2 718	2 718	793	509	1 168		2 599	26
Sub-Total		2 718		2 718	2 718	2 718	793	509	1 168		2 599	26
							_					
Total allocations in terms of the Division of Revenue Act (Part A)	1 584	2 368	<u> </u>	3 952	3 952	3 952	793	954	1 168	445	2 599	70
			Other	Total Available		to Date Transferred		Quarter Actual		d Quarter Actual	Thi	rd Quarter Actual
Transfers by Provincial Departments to Municipalities(Agency services)) Main budget	Adjustment budget	adjustments	l otal Available	Approved Payment	from Provincial	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure fo
			,		Schedule	Departments to		the first quarter		the second		the second
		1			1	municipalities		ended 30		quarter ended		quarter ended 31 March 2008
		1			1	1		September 2007		31 December 2007		31 March 2008
		1			1	1				2007		
R Thousand												
Summary by Category of Municipality		ļ!	<u> </u>	ļļ		ļ!						
Summary by Category of Municipality Summary by Provincial Departments	275			275						156		15
Education				2.0						100		
Health		1			1	1						
Social Development		1			1	1						
oosia ooveropment		1			1	1		1		1		
			1	1 1	(1 '	1	1	1	1	1	1
Public Works, Roads and Transport				1 1								
Public Works, Roads and Transport Agriculture	275			275	ļ	1				156		1
Public Works, Roads and Transport	275			275						156		15
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	275			275						156		15
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	275			275						156		15

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CONE 3RD QUARTER ENDED 31 MARCH 2008	ITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
Name of Municipality: Siyanda												
Municipal Code: DC8 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	First of Actual expenditure as reported by national department by 30 September 2007 ³	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Secon Actual expenditure as reported by national department by 31 December 2007 ³	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thin Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500	500 500	43 43	278 278	43 43	278 278	252 252	278 278
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000		145 145	199 199		1 000 1 000	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerats and Energy (Vote 30) National Electrification Programme (Alucacilon In-Kind) Grant National Electrification Programme (Alucacilon 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		363 363	502 502	865 865	865 865	865 865						
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 500	363	502	2 365	2 365	2 365	43	423	242	278	1 252	278
	1 300	303	302	2 303	2 303	2 303	45	423	242	2/0	1 232	270
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	5 061 5 061	2 500 2 500		7 561 7 561	7 561 7 561	7 561 7 561	1 989 1 989	1 730 1 730	2 906 2 906		4 297 4 297	
Sub-Total	5 061	2 500		7 561	7 561	7 561	1 989	1 730	2 906		4 297	
Total allocations in terms of the Division of Revenue Act (Part A)	6 561	2 863	502	9 926	9 926	9 926	2 032	2 153	3 148	278	5 549	278
						to Date		Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments Education 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 ^P												

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Muccose dependences to dependences Processed	by municipalit as of 31 Ma t by 2008 ³
Revenue No. 10 AD No. 10 AD No. 10 AD No. 10 AD No. 10 ADNumber No. 10 AD 	as exponditure municipality as of 31 Mail as of 31 Mail by 2008 ³ 353 253 734 734
National Transary (visi 8) 500 3 100 3 600 500 160 163 1	353 734 734
Lacid Geometrie Restancing Graft Lacid Geometrie Restancing Graft Lacid Geometrie Restancing Graft Lacid Geometrie Restancing Graft Restancing Devine Restancing Graft Lacid Geometrie Restancing Graft 	353 734 734
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	734 734 135
Neighborind Devingment Pharmachy (Schadul 7) Involved Journal Systems Pharmachy (Schadul 7) Provincial dual Load Government (Vote 9) Muncipal Systems Ream1 300 1 8001 300 	734 734 135
Neghtback of Converse (Vole 3) Backer fair (Funds1800	734
Transport field for disard local downmant (vice 5) Dasate Relat Funds74747474747475774 <t< td=""><td>734</td></t<>	734
Muclog bysether improvement Grant Datature Relatif FundsTotal Total Detainer Relatif FundsTotal Total Detainer Relatif Total Detainer RelationTotal Total Detainer RelationTotal Total Detainer RelationTotal Total Detainer RelationTotal Total Detainer RelationTotal Total Detainer RelationTotal Total Detainer Detainer RelationTotal Total Detainer De	734
Transport (vice 3) Public Transport (vice 3) BackSogs in 4 Beceritation Chymanne (Mincipal) Grant National Electrification Chymanne (Mincipal) Grant Public Transport (vice 3) BackSogs in 4 Beceritation Chymanne (Mincipal) Grant BackSogs in 4 Beceritation Chymanne (Mincipal) BackSogs in 4 Beceritation Chymanne (Mincipal) Grant BackSogs in 4 Beceritation Chymanne (Mincipal) Grant BackSogs in 4 Beceritation Chymanne (Mincipal) BackSogs in 4 Bec	
Public Transport Infrastructure and Systems Grant 11 000	
Public Transport Infrastructure and Systems Grant 11 000	
balancia Electrification Programe (Municipal) Grant Backdogs in the Electrification of Clinics and Schools Grant Backdogs in the Electrification of Clinics and Schools Grant Backdogs in the Electrification of Clinics and Schools Grant Backdogs in the Stackdogs in the Stackdog in the Stackdo	
Mathematication Programme (Municipal Grant Backdows in the Electrification Programme (Municipal Transfer Schedule Grant Backdows in the Electrification of Clinics and Schools Grant Implementation of Water Schools Grant Impleme	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Water Affitis and Freesry (Vole 3.) Backlogs in Water and Schools Grant Implementation of Water Services Projets Buik Instanticute Grant Water Affitis and Schools Grant (Schools Grant Implementation of Water Services Projets Buik Instanticute Grant Water Affitis Mater Subclog Grant (Schools Grant Water Affitis Mater Subclog Grant (Schools Grant Water Affitis Mater Services) Buik Instanticute Grant Water Affitis Mater Subclog Grant (Schools Grant Water Services) Buik Instanticute Grant Water Affitis Mater Subclog Grant (Schools Grant Water Affitis Mater Subclog Grant (Schools Grant Spott and Recreation South Affic (Vole 19) Uniticipal Tools Related Grant Water Grant Water Grant Water Affitis Mater Subclog Grant (Schools Grant Tools Bastr Tools B	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant 17 093 8 517 25 610 25 610 25 610 5 322 5 339 8 065 7 846 Sub-Total 17 093 8 517 25 610 25 610 25 610 5 322 5 339 8 065 7 846 Sub-Total 17 093 8 517 25 610 25 610 25 610 5 322 5 339 8 065 7 846 Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 45 633 42 533 5 485 5 659 8 962 8 7843 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustment Total Available adjustments Total Available Approved rom Provincial municipalities Received by municipalities Actual municipalities Received by adjustment so Actual adjustment so Received by municipalities Actual received by adjustment so Schedule Departments to municipalities Schedule Schedule Schedule Schedule Schedule Schedule Schedule Schedule Schedule	
Municipal Infrastructure Grant 17 093 8 517 2 5 610 2 5 610 5 322 5 339 8 065 7 846 Sub-Total 17 093 8 517 2 5 610 2 5 610 2 5 610 5 322 5 339 8 065 7 846 Sub-Total 17 093 8 517 2 5 610 2 5 610 2 5 610 5 322 5 339 8 065 7 846 Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 4 5 633 4 5 633 4 2 5 33 5 659 8 962 8 743 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other budget Total Available aljustment Total Available Approved Schedule Transferred Reviewed by nunicipalities Received by Reviewed	222 1
$\begin{tabular}{ c $	
Sub-Total 17 093 8 517 25 610 25 610 25 610 5 322 5 339 8 065 7 846 Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 45 633 42 533 5 485 5 659 8 962 8 743 Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 45 633 42 533 5 485 5 659 8 962 8 743 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other budget Total Available adjustment Approved Schedule First Quarter municipalities Received by municipalities Actual municipalities Received by adjustment is to municipalities Received by	200 12
Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 42 533 5 485 5 659 8 962 8 743 Year to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved Payment Schedule First Quarter Second Quarter Received by Actual Actual Received by municipalities Actual Received by adjustments Actual Bepartments to municipalities Second Quarter Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Received by Received by	200 12
Total allocations in terms of the Division of Revenue Act (Part A) 34 784 10 849 45 633 42 533 5 485 5 659 8 962 8 743 Year to Date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available Approved Payment Schedule First Quarter Second Quarter Received by Actual Actual Received by municipalities Actual Received by adjustments Actual Bepartments to municipalities Second Quarter Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Actual Received by adjustments Received by Received by	200 12
Year to Date First Quarter Second Quarter Received by adjustments Actual Payment Received by from Provincial Departments to municipalities Received by from Provincial Departments to municipalities Actual Received by adjustment Received by adjustments Actual Received by adjustments Received by adjustments Actual Received by adjustments Received by adjustments Actual Received by adjustments Received by adjustments Received by adjustments Actual Received by adjustments Received by adjustments	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available adjustments Approved Transferred Received by Payments Actual reserved municipalities Received by reserved municipalities Actual reserved reserved adjustments Received by adjustments Actual reserved reserved reserved adjustments Received by adjustments Actual reserved res	422 13
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Other adjustments Total Available aljustments Approved Transferred Received by Payments Actual from Provincial Departments to municipalities Received by expediture or municipalities Actual Received by rom Provincial Departments to municipalities Received by rom Provincial Departments to municipalities by rom Provincial Departments to municipalities	Third Quarter
Schedule Departments to the first quarter the second quarter ended on quarter ended 30 quarter ended 31 December 2007 31 December 2007 2007	by Actual ties expenditure
R Thousand	the secor quarter end 31 March 2
	_
Summary by Category of Municipality	
Summary by Provincial Departments 743 743 720 Education	
Health	
Social Development	
Public Works, Roads and Transport	
Agriculture 74 70	
Sports, Arts and Culture 743 743 720 Housing and Local Government	
Housing and Local Government Office of the Premier	1
Other Departments	
Total of Provincial transfers to Municipalities (Part B)" 743 743 743 720	

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сом	DITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	MENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Dikgatlong												
Municipal Code: NC092					Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand	ļ											
National Treasury (Vote 8)	500			500	500	500					9	
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500					9	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734						
Municipal Systems Improvement Grant	734			734	734	734	ŀ					
Disaster Relief Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)		2 000		2	2	2	2					
National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant		2		2	2	2						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)		4 591		4 591	4 591	2 843	5					
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)		4 591		4 591	4 591	2 843	5					
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant	1 234	4 593		5 827		4 079						
Sub-Total	1 234	4 593		5 82/	5 827	4079	,				9	
Provincial and Local Government (Vote 5)	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 10
Municipal Infrastructure Grant	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 10
	0410			0410	0410	0410	2.01		2.101		0.102	0.10
Sub-Total	5 410			5 410	5 410	5 410	2 191		2 191		3 102	3 10
Total allocations in terms of the Division of Revenue Act (Part A)	6 644	4 593		11 237	11 237	9 489	2 191		2 191		3 111	3 11
	-				Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
	-	budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure fo
					Schedule	Departments to		the first quarter ended 30		the second		the second
						municipalities		September 2007		quarter ended 31 December		quarter ended 31 March 2008
								Coptombol 2007		2007		01 110 01 2000
	1			1			1	1		1	1	
	1	1		1				1		1	1	
	1			1			1	1		1	1	
R Thousand	-			l			L		l		l	
				l			L		l		l	
Summary by Category of Municipality	440			440								
Summary by Provincial Departments Education	440			440						228		22
Lucatofi	1	1		1				1		1	1	
Health	1			1			1	1		1	1	
Social Development	1			1			1	1		1	1	
Public Works, Roads and Transport	1	1						1		1		
Agriculture	1	1		1				1		1	1	
Sports, Arts and Culture	440			440			1	1		228		22
Housing and Local Government	1	1		1				1		1	1	
Office of the Premier	1	1		1				1		1	1	
Other Departments	1						L					
Total of Provincial transfers to Municipalities (Part B ^o	440			440			1			228		228

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3RD QUARTER ENDED 31 MARCH 2008	ONDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTI	IENTS AND AC	TUAL PAYMENTS	S MADE BY MUN	ICIPALITIES				
Name of Municipality: Magareng												
Municipal Code: NC093 National departments and their conditional grants	Division of	Adjustment	Other	Total available		to date Transferred to	First	Quarter Actual	Secon Actual	d Quarter Actual	Actual	d Quarter Actual
rational departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	Approved payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³		Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	expenditure b municipalitie: as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant	500			500	500	500						
Local Government Financial Management Grant	500			500	500	500	þ					
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734	734	ł					1
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734	•					
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 234			1 234	1 234	1 234	1					
Provincial and Local Government (Vote 5)	2 305	1 797		4 102	4 102				518		1 544	15
Municipal Infrastructure Grant	2 305	1 797		4 102	4 102	4 102	425		518		1 544	15
Sub-Total	2 305	1 797		4 102	4 102	4 102	2 425		518		1 544	15
Total allocations in terms of the Division of Revenue Act (Part A)	3 539	1 797	1	5 336	5 336	5 336	425	1	518	1	1 544	15
	3 339	1797		5 336				•		•		
						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 municipalities	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by municipalities	Actual expenditure
			,		Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30 September 2007	r	quarter ended 31 December		quarter end 31 March 20
								September 2007		2007		31 march 20
												1
												1
P Thousand												
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	199			199						75		
Education												1
Health			1					1		1		1
Social Development								1		1		
Public Works, Roads and Transport			1					1		1		1
Agriculture								1		1		
Sports, Arts and Culture	199		1	199				1		75		1
Housing and Local Government			1					1		1		1
Office of the Premier								1		1		
Other Departments Total of Provincial transfers to Municipalities (Part B ²	199			199						75		
recar or recentional a anotero to municipanties (r art b)	199			199			1	1	1	/5	1	1

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	IDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTM	IENTS AND AC	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Phokwane												
Municipal Code: NC094						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalities as of 31 Marci 2008 ³
R Thousand												
National Treasury (Vote 8)	500			500	500	500						
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500						
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734			734	734							
Municipal Systems Improvement Grant Disaster Relief Funds	734			734	734	734						
Disaster Relier Funds												
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30)	2 509	(2 505)	1	4	4	4	1				1	
National Electrification Programme (Municipal) Grant		(= ===;										
National Electrification Programme (Allocation in-kind) Grant	2 509	(2 505)		4	4	4						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34)	4 170			4 170	4 170	4 170	830		3 008		3 320	3 :
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant				4 170			830		3 008		3 320	3.3
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 170			4 170	4 170	4 170	830		3 008		3 320	33
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	7 913	(2 505)		5 408	5 408	5 408	830		3 008		3 320	3 3
Provincial and Local Government (Vote 5)	7 576			7 576	7 576	7 576			427		6 464	6 4
Municipal Infrastructure Grant	7 576			7 576	7 576	7 576			427		6 464	64
Sub-Total	7 576			7 576	7 576	7 576			427		6 464	64
Total allocations in terms of the Division of Revenue Act (Part A)	15 489	(2 505)		12 984	12 984	12 984	830	r	3 435	r	9 784	9
		,,										
						to Date		Quarter		d Quarter		d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual expenditure for	Received by	Actual expenditure for	Received by	Actual expenditure f
	1	budget	adjustments		Payment Schedule	from Provincial Departments to	municipalities	expenditure for the first quarter	municipalities	expenditure for the second	municipalities	expenditure the second
						municipalities		ended 30		quarter ended		quarter ende
								September 2007		31 December		31 March 20
	1	1	1			1	1			2007	1	
	1	1	1			1	1				1	
						1			1			
R Thousand	1	1	1			1	1				1	
	1					İ		l				
Summary by Category of Municipality						1						
Summary by Provincial Departments	403			403						182		1
Education												
11114						1			1			
Health Social Development	1	1	1			1	1				1	
Social Development Public Works, Roads and Transport	1	1				1			1			
Public Works, Roads and Transport Agriculture	1	1				1			1			
Agriculture Sports, Arts and Culture	403	1	1	403		1	1			182	1	
Sports, Arts and Culture Housing and Local Government	403	1	1	403		1	1			182	1	
Office of the Premier	1	1				1			1			
Other Departments						1			1			
Total of Provincial transfers to Municipalities (Part B ^P	403			403		1			1	182		1

3RD QUARTER ENDED 31 MARCH 2008	IDITIONAL GRAN	TS TRANSFERR	ED FROM NATI	ONAL DEPARTN	IENTS AND ACT	TUAL PAYMENTS	S MADE BY MUN	IICIPALITIES				
Name of Municipality: Frances Baard												
Municipal Code: DC9 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Year Approved payment schedule	to date Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as	Quarter Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national	d Quarter Actual expenditure by municipalities as of 31 December 2007 ³	Thir Actual expenditure as reported by national department by 31 March 2008 ³	d Quarter Actual expenditure by municipalities as of 31 March 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	500 500			500 500	500 500	500 500	262		262 262	500 500	500 500	500 500
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	1 000 1 000			1 000 1 000	1 000 1 000	1 000 1 000	332 332		864 864	1 000 1 000	896 896	1 000 1 000
Transport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant												
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant Sub-Total	1 500			1 500	1 500	1 500	594		1 126	1 500	1 396	1 500
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	838 838			838 838	838 838	838 838				200 200	631 631	200 200
Sub-Total	838			838	838	838				200	631	200
Total allocations in terms of the Division of Revenue Act (Part A)	2 338		l	2 338	2 338	2 338	594		1 126	1 700	2 027	1 700
					Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
R Thousand	<u> </u>				 							
Summary by Category of Municipality	6 705			6 705						2 794		2 794
Summary by Provincial Departments Education Health	6 /03			6/03						2/34		213
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	6 705			6 705						2 794		2 794
Office of the Premier Other Departments												
Total of Provincial transfers to Municipalities (Part B ^e	6 705		L	6 705	!					2 794		2 79

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