	CONDI' RD QUARTER ENDED 31 MARCH 2008 WESTERN CAPE	TIONAL GRANTS	S TRANSFERRE	ED FROM NATIO	NAL DEPARTM	ENTS AND ACT	TUAL PAYMENTS	MADE BY MUN	ICIPALITIES				
	Summary						to date		Quarter		d Quarter		Quarter
N	ational 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												
N-	ational Treasury (Vote 8)	112 250	92 600		204 850	204 850	192 775	7 240	12 101	25 588	22 471	53 342	51 087
	Local Government Restructuring Grant	100 000	80 000		180 000	180 000	180 000	6 519	7 979	24 867	15 087	48 805	41 454
	Local Government Financial Management Grant	12 250			12 250	12 250	12 250	721	4 122	721	7 384	4 537	9 633
	Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		5 000 7 600		5 000 7 600	5 000 7 600	525						
	Neignbournood Development Partnership (Schedule 7) ovincial and Local Government (Vote 5)	19 292	7 600 6 913		7 600 26 205	7 600 26 205	525 26 205	472	1 215	3 392	3 530	6 682	9 366
	Municipal Systems Improvement Grant	19 292	0 313		19 292	19 292	19 292	472	1 215	3 392	3 530	6 682	8 316
	Disaster Relief Funds		6 913		6 913	6 913	6 913						1 050
	ansport (Vote 33) Public Transport Infrastructure and Systems Grant	230 000 230 000			230 000 230 000	230 000 230 000	172 500 172 500	1 700 1 700	7 431 7 431	17 700 17 700	13 751 13 751	33 700 33 700	11 803 11 803
M	inerals and Energy (Vote 30)	58 221	3 623		61 844	61 844	61 844	7 224	6 712	17 793	11 829	25 446	12 421
	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	37 550 20 671	891 2 732		38 441 23 403	38 441 23 403	38 441 23 403	7 224	6 712	17 793	11 829	25 446	12 421
	ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	5 848	10 601	1 730 1 730	18 179 1 731	18 179 1 731	16 079 1 731	2 618	1 125	4 036	1 268	5 566	5 521
	Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 848			5 848	5 848	5 848	2 618	1 125	4 036	1 268	5 566	5 521
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
	Municipal Drought Relief Grant port and Recreation South Africa (Vote 19)	434 104	10 600 408 144		10 600 842 248	10 600 842 248	8 500 842 248	101 213		99 315	96 835	385 838	286 523
	2010 FIFA World Cup Stadiums Development Grant	434 104	408 144		842 248	842 248	842 248	101 213		99 315	96 835	385 838	286 523
_	Sub-Total Sub-Total	859 715	521 881	1 730	1 383 326	1 383 326	1 311 651	120 467	28 584	167 824	149 684	510 574	376 721
	ovincial and Local Government (Vote 5) Municipal Infrastructure Grant	350 187 350 187	3 000 3 000		353 187 353 187	353 187 353 187	353 187 353 187	113 643 113 643	76 158 76 158	199 394 199 394	133 303 133 303	291 869 291 869	264 858 264 858
_	Sub-Total Sub-Total	350 187	3 000		353 187	353 187	353 187	113 643	76 158	199 394	133 303	291 869	264 858
	Unallocated: Backlogs in Water and Sanitation at Clinics and Schools												
_	Unallocated: Eskom Total allocations in terms of the Division of Revenue Act (Part A)	2 462 1 209 902	(156) 517 968	1 730	2 306 1 729 600	1 729 600	1 657 925	234 110	104 742	367 218	282 987	802 443	640 529
	,		******										
Т	ransfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Third Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
	Thousand												
	ummary by Category of Municipality ategory classification												
	Category A Category B Category C Unallocated												
Sı	ummary by Provincial Departments	351 815	3 994		355 809	1 108	3 281	20 293	66 092	24 911	89 943	27 140	104 619
	Education	440.00			440.04								0.004
	Health Social Development	146 911 11 330			146 911 11 330		25	25	8 376 2 000	414	9 240 2 000	414	9 364 2 000
	Public Works, Roads and Transport	135 370	6 366		141 736	806	1 981		9 635		16 082		25 378
	Agriculture Sports, Arts and Culture	70 19 386			70 19 386	302	410	281	22 5 434	341	22 5 762	953	22 5 764
	Sports, Arts and Culture Housing and Local Government	35 223	(3 435)		31 788	302	765	19 724	38 723	23 758	53 857	25 375	55 852
	Office of the Premier Other Departments	3 525	1 063		4 588		100	263	1 902	398	2 980	398	6 239
0 1 2 3 4 5 6 7 8													
To	otal of Provincial transfers to Municipalities (Part B) ³	351 815	3 994		355 809	1 108	3 281	20 293	66 092	24 911	89 943	27 140	104 619
10	vai oi i rovinciai transiers to Municipalities (Part B) "	351 815	3 994		355 809	1 108	3 281	20 293	66 092	24 911	89 943	27 140	104 619

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: DRA 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.

3RD	QUARTER	ENDED	31	MARCH 2008

Name of Municipality: Cape Town				i								
Municipal Code: WC000 National departments and their conditional grants	Division of	A dissatment	Other	Total available		to date		Quarter Actual	Secon	d Quarter Actual		d Quarter Actual
National departments and their conditional grants	Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	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	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national department by 31 December 2007 ³	expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	expenditure by municipalities as of 31 Marci 2008 ³
R Thousand lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	100 500 100 000 500	90 600 80 000		191 100 180 000 500	191 100 180 000 500	180 500 180 000 500	6 609 6 519 90	8 173 7 979 194	24 957 24 867 90	15 505 15 087 418	49 305 48 805 500	41 9 41 4 5
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds		5 000 5 600		5 000 5 600	5 000 5 600							
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	230 000 230 000			230 000 230 000	230 000 230 000	172 500 172 500	1 700 1 700	7 431 7 431	1 7 700 17 700	13 751 13 751	33 700 33 700	11 (11 (
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)	31 121 15 052 16 069	5 027 5 027		36 148 15 052 21 096	36 148 15 052 21 096	36 148 15 052 21 096		5 031 5 031	9 681 9 681	10 431 10 431	15 052 15 052	7 6
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	434 104 434 104	408 144 408 144		842 248 842 248	842 248 842 248	842 248 842 248	101 213 101 213		99 315 99 315	96 835 96 835	385 838 385 838	286 286
Sub-Total	795 725	503 771		1 299 496	1 299 496	1 231 396	109 522	20 635	151 653	136 522	483 895	347
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	219 485 219 485			219 485 219 485	219 485 219 485	219 485 219 485		27 601 27 601	109 909 109 909	52 255 52 255	166 231 166 231	166 :
Sub-Total	219 485			219 485	219 485	219 485	62 685	27 601	109 909	52 255	166 231	166
Total allocations in terms of the Division of Revenue Act (Part A)	1 015 210	503 771		1 518 981	1 518 981	1 450 881	172 207	48 236	261 562	188 777	650 126	514
Total anocations in terms of the Division of Revenue Act (Late A)	1013210	303771		1 310 301								
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year 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	Thirn Received by municipalities	Actual expenditure the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	259 705			259 705		-		41 632		41 632		41 (
Education Health	139 133			139 133				6 967		6 967		6
Social Development Public Works, Roads and Transport	3 000 87 700			3 000 87 700				1 000 9 000		1 000 9 000		1 9
Agriculture Sports, Arts and Culture Housing and Local Government	10 887 18 742			10 887 18 742				2 347 22 312		2 347 22 312		2 22
Office of the Premier Other Departments	243			243				6		6		
Total of Provincial transfers to Municipalities (Part B)	259 705			259 705				41 632		41 632		41 (

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.

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Matzikama

Name of Municipality: Matzikama					.,	4- 4-4-	_	O	_	10		10
Municipal Code: WC011 National departments and their conditional grants	Division -f	Adhustme	Othor	Total availshin		to date		Quarter	Second Actual	Quarter		d Quarter
reactional departments and their conditional grants	Division of Revenue Act.	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure
	No. 1 of 2007	(wild year)	aujustinents	2007/08	schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalitie
	110. 1 01 2001				Soricadio	and/or	national	as of 30	national	as of 31	national	as of 31 Mar
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December		31 March	
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
R Thousand												
R Inousand												
National Treasury (Vote 8)	500			500	500	500		389		282		
Local Government Restructuring Grant	000			000	000	000		000		202		
Local Government Financial Management Grant	500			500	500	500		389		282		
	500			500	500	500		389		282		
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	734	1 870	1	2 604	2 604	2 604	l		l	234	343	
Municipal Systems Improvement Grant	734	l		734	734	734	l		l	234	343	
Disaster Relief Funds		1 870	I	1 870	1 870	1 870	l		l		I	
		l					l		l			
Transport (Vote 33)		l					l		l			
Public Transport Infrastructure and Systems Grant		l	I				l		l		I	
		l	I				l		l		I	
Minerals and Energy (Vote 30)	3 616	(2 935)		681	681	681	l	1 108	250		300	
National Electrification Programme (Municipal) Grant	1 108	(608)		500	500	500	l	1 108	250		300	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 508	(2 327)		181	181	181		1 108	250		300	
	2 508	(2 327)	1	181	181	181						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l										
			l	_	_		l		l		1	
Water Affairs and Forestry (Vote 34)		450	50	500	500	500						
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50									
Implementation of Water Services Projects		l	I				L					
Bulk Infrastructure Grant		l										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l	I									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l										
Municipal Drought Relief Grant		500		500	500	500						
Sport and Recreation South Africa (Vote 19)		1	1	500	300	300						
		l	1				l		l		1	
2010 FIFA World Cup Stadiums Development Grant		l	I				l		l		I	
Sub-Total	4 850	(615)	50	4 285	4 285	4 285		1 497	250	516	643	
	7 330	(013)	30	7 203	7 200	7 203		1 497	230	310	043	
Provincial and Local Government (Vote 5)	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1
Municipal Infrastructure Grant	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1
Sub-Total	3 366			3 366	3 366	3 366	522	3 386	1 060	894	2 249	1
Total allocations in terms of the Division of Revenue Act (Part A)	8 216	(615)	50	7 651	7 651	7 651	522	4 883	1 310	1 410	2 892	1
			•									
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	Third Received by	d Quarter Actual
realisters by Frovincial Departments to Municipalities (Agency Services)	wan budget	Adjustment	adjustments	i Jiai Avallable	Approved Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
	1							the first quarter		the second	punces	the secon
					Schedule	Departments to						quarter en
					Schedule	Departments to municipalities		ended 30		quarter ended		quarter err
					Schedule					31 December		31 March 2
					Schedule			ended 30		quarter ended 31 December 2007		31 March 2
					Schedule			ended 30		31 December		31 March 2
					Schedule			ended 30		31 December		31 March 2
					Schedule			ended 30		31 December		31 March 2
R Thousand					Schedule			ended 30		31 December		31 March 2
*****					Schedule			ended 30		31 December		31 March 2
Summary by Category of Municipality					Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments	1 121			1 121	Schedule			ended 30		31 December		31 March 2
Summary by Category of Municipality	1 121			1 121	Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments	1 121			1 121	Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments Education Health	1 121			1 121	Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development					Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 121			1 121	Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	456			456	Schedule			ended 30 September 2007		31 December 2007		31 March 2
Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	456 217			456 217	Schedule			ended 30 September 2007		31 December 2007		31 March 2
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	456			456	Schedule			ended 30 September 2007		31 December 2007		31 March 2
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	456 217 144			456 217 144	Schedule			ended 30 September 2007		31 December 2007		31 March 2
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	456 217			456 217	Schedule			ended 30 September 2007		31 December 2007		31 March 2

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.

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Cederberg												
Municipal Code: WC012						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by
	No. 1 of 2007			1 1	schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalities
				1 1		and/or	national	as of 30	national	as of 31	national	as of 31 March
				1 1		expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
				1 1		the national	30 September	2007 ³	31 December		31 March	
				1 1		departments for	2007 ³		2007 ³		2008 ³	
				1 1		indirect grants						
				1 1								
				1 1								
				1 1								
				1 1								
				1 1								
R Thousand												
National Treasury (Vote 8)	500			500	500	500				53	50	31
Local Government Restructuring Grant				1 1								
Local Government Financial Management Grant	500			500	500	500				53	50	31
Neighbourhood Development Partnership (Schedule 6)				1 1								
Neighbourhood Development Partnership (Schedule 7)				1 1								
Provincial and Local Government (Vote 5)	1 000	1 163		2 163	2 163	2 163	136		447	194	551	55
	1 000	1 103		1 000	1 000	1 000	136		447	194	551	55
Municipal Systems Improvement Grant	1 000						136		447	194	551	55
Disaster Relief Funds	1	1 163		1 163	1 163	1 163	l					
T	1			ı l			l					
Transport (Vote 33)	1			ı l			l					
Public Transport Infrastructure and Systems Grant	1			, J			l					
	1			i 1			l					
Minerals and Energy (Vote 30)	1 000	2 000		3 000	3 000	3 000	570	407	650	63	890	46
National Electrification Programme (Municipal) Grant	1 000	2 000		3 000	3 000	3 000	570	407	650	63	890	46
National Electrification Programme (Allocation in-kind) Grant	1			1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			ı J								
Salarage with the Electrification of Chines and Schools (Allocation in Kind)	1			ı J								
Water Affairs and Farrage (Value 24)	473	2 700		3 173	3 173	3 173	120	113	192	113	385	34
Water Affairs and Forestry (Vote 34)	4/3	2 700		3 1/3	3 1/3	31/3	120	113	192	113	385	34
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 1								
Implementation of Water Services Projects				1 1								
Bulk Infrastructure Grant	1	1		ı		1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	473			473	473	473	120	113	192	113	385	34
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	1		ı 7					,-			
	1	2 700	1	2 700	2 700	2 700						
Municipal Drought Relief Grant	1	2 /00		∠ /00	2 /00	2 700						
Sport and Recreation South Africa (Vote 19)	1	1		ı		1	I					
2010 FIFA World Cup Stadiums Development Grant	1			ı J			l					
Sub-Total	2 973	5 863		8 836	8 836	8 836	826	520	1 289	423	1 876	1 67
				1								
Provincial and Local Government (Vote 5)	2 159			2 159	2 159	2 159	1 000		1 559	694	2 159	10
Municipal Infrastructure Grant	2 159			2 159	2 159	2 159	1 000			694	2 159	10
Municipal infrastructure Grant	2 159			2 159	2 159	2 159	1 000		1 559	694	2 159	10
Sub-Total	2 159			2 159	2 159	2 159	1 000		1 559	694		10
Sub-Total	2 133		l .	2 133	2 133	2 133	1 000		1 333			
											2 159	10
											2 159	10
Total allocations in terms of the Division of Revenue Act (Part A)	5 132	5 863		10 995	10 995	10 995	1 826	520	2 848		2 159 4 035	
Total allocations in terms of the Division of Revenue Act (Part A)	5 132	5 863		10 995						1 117	4 035	27
					Year	to Date	First	Quarter	Second	1 117	4 035	2.7
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)	5 132 Main budget	Adjustment	Other	10 995 Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	1 117 I Quarter Actual	4 035 Thire Received by	2 7 d Quarter Actual
					Year Approved Payment	to Date Transferred from Provincial	First	Quarter Actual expenditure for	Second	1 117 I Quarter Actual expenditure for	4 035	2 7 d Quarter Actual expenditure
		Adjustment	Other		Year Approved	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter	Second Received by	1 117 I Quarter Actual expenditure for the second	4 035 Thire Received by	d Quarter Actual expenditure the second
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended	4 035 Thire Received by	d Quarter Actual expenditure the second
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter	Second Received by	1 117 I Quarter Actual expenditure for the second	4 035 Thire Received by	2 7 d Quarter Actual expenditure the second quarter ende
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	d Quarter Actual expenditure the second
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	2 7 d Quarter Actual expenditure f the second quarter ende
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	2 7 d Quarter Actual expenditure fi the second quarter ende
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	2 7 d Quarter Actual expenditure fi the second quarter ende
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	2 7 d Quarter Actual expenditure fi the second quarter ende
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure for the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	1 117 d Quarter Actual expenditure for the second quarter ended 31 December	4 035 Thire Received by	2.7
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure for the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure f the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	d Quarter Actual expenditure the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget 2 331	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 I Quarter Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	2 : d Quarter Actual expenditure the second quarter end 31 March 20
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 2 331 497	Adjustment	Other	Total Available 2 331 497	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 d Quarter Actitual expenditural expension expenditural expension expensi	4 035 Thire Received by	2 7 1 Quarter Actual expenditure i the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget 2 331	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 I Quarter Actual expenditure for the second quarter ended 31 December 2007	4 035 Thire Received by	2 7 d Quarter Actual expenditure the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities (Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 2 331 497	Adjustment	Other	Total Available 2 331 497	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 d Quarter Actitual expenditural expension expenditural expension expensi	4 035 Thire Received by	2 7 d Quarter Actual expenditure f the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	Main budget 2 331 497	Adjustment	Other	Total Available 2 331 497	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 d Quarter Actitual expenditural expension expenditural expension expensi	4 035 Thire Received by	d Quarter Actual expenditure for the second quarter ende 31 March 200
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	Main budget 2 331 497	Adjustment	Other	Total Available 2 331 497	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Actual expenditure for the first quarter ended 30 September 2007	Second Received by	1 117 d Quarter Actitual expenditural expension expenditural expension expensi	4 035 Thire Received by	d Quarter Actual expenditure the secon quarter en-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Bergrivier Municipal Code: WC013 National departments and their co nts and their conditional gran Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ oenditure a xpenditure as reported by national epartment by 31 March reported by national department by 30 September as of 30 September as of 31 2008 2007 ational Treasury (Vote 8) 273 Local Government Financial Management Grant 500 500 500 27 258 273 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) **734** 734 1 **694** 734 1 694 1 69 160 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 000 1 000 1 000 1 000 1 000 **650 65** National Electrification Programme (Municipal) Grant 650 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 60 600 600 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 234 1 560 3 794 3 794 3 794 650 650 273 1 367 433 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 2 234 1 560 3 794 3 794 ummary by Category of Municipality ummary by Provincial Departments Education

223

969

205

205

205

Other Departments
Otal of Provincial transfers to Municipalities (Part B)

223

969

Social Development Public Works, Roads and Transport

Housing and Local Government Office of the Premier

Agriculture Sports, Arts and Culture

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008

Processing Control Processing	3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Saldanha Bay												
					1	Year	to date	First	Quarter	Secon	d Quarter	Thir	d Quarter
# Theorem March Ma						Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
			(Mid year)	adjustments	2007/08	payment	municipalities		expenditure by		expenditure by		expenditure by
# Thomased # Thom		NO. 1 Of 2007				schedule							municipalities as of 31 March
R Toward December													2008 ³
B Thousand											December 2007	31 March	2000
Street Tracery (Your 8) 200 20									200.			2008 ³	
National Treasury (Note 8 150 250 250 250 344 359 360 140							indirect grants						
National Treasury (Note 8 150 250 250 250 344 359 360 140													
Noticean Treasury (Veh B) 250 250 250 250 244 266													
National Treasury (Note 8 150 250 250 250 344 359 360 140													
Noticean Treasury (Veh B) 250 250 250 250 244 266													
National Treasury (Note 8 150 250 250 250 344 359 360 140													
Local Concernment Processing Management (Control 1) 1/20 1/	R Thousand												
Load Concerning Management Grant Land Concerning Management Const. Land Concerning Management (Const. A) 1													
Local Government Principation (Color English of the Principation	National Treasury (Vote 8)	250			250	250	250		244		268		18
Local Comments Principal Continued Principal	Local Government Restructuring Grant												
Exception Companies Primaring Cybrodule (1) Primary Primaring Cybrodule (1) Primaring Cybrodule	Local Government Financial Management Grant	250			250	250	250		244		268		18
Page													
Provincial and Lucal Government (Ves 5) 200	Neighbourhood Development Partnership (Schedule 7)												
Managed playment improvement Grant 1750			920		920	920	920						68
Discost Printing Printing 1908 200			020		520	525	520						1
Transport (Vinos 33)			020		020	020	020						68
Public Processing of Exempt Productions and Signature Court International Conference Court International	Disaster Relier Funds		920		920	920	920						00
Public Topic Public Public Topic Public Public Topic Public													
Monetal and Energy (Video 34)				l						l	l		l
1750 1750	Public Transport Infrastructure and Systems Grant			l						l	1		l
1750 1750				l						l	1		l
National Recordination Programme (Aboutton in Invited Departments to Municipalities) Agency of Market Johnson of Revenue Act (Pers A) 3291	Minerals and Energy (Vote 30)			l						l	l		l
Backspor the Executacion of Choice and Schools (Alexanderin Hard)	National Electrification Programme (Municipal) Grant	1 752	(1 752)										
Backsops no federatication of Clinics and Storotic (Association In-India) Backsops Notice and Scanding and Transfer Subset) Clinics and Storotic Cli				l									
Water Affairs and Forestry (Vote 34)				l									
Baskings in Viter and Sentation of Climan and Schools Climan (Schools Climan Implementation of Water Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidy Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Schools 6) Viter Services (Depending and Transfers Subsidiary Climan (Schools 6) Viter Services (Depending and Schools 6) Viter Services (Depending Agents of Manufactures (Depending A			1	l									
Backsop in Vision and Scinician of Clinica and Schools Grant Implementation of Wire Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Transfer Subsity Grant (Schools 6) Vision Services Opening and Services Openin	Water Affairs and Forestry (Vote 34)			l						l	1		l
Implementation of Water Services Operating and Transfer Schools (Part (Schools 6))													
Sub-informations Corner Water Services Operating and Transfer Subally Corner (Schedule 6) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Services Operating and Transfer Subally Corner (Schedule 7) Water Subally Corner (Schedule													
Water Services Operating and Transet Solution (Control of September 2017) Auricipal Oracyst Felicific Crist Water Services Operating and Transet Solution (Control of September 2017) Auricipal Oracyst Felicific Crist Water Solution (Control of September 2017) Water Solution (Cont													
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal loss feature facilities (Post 9)													
Number by Casegory of Municipalities Second Courter Sub-Total Sub-Tota													
Sport and Recreation South Africa (Vote 19) 200 (832) 1170 1170 1170 244 246													
200 FFA World Cup Statuture 200 (833) 1 170 1 170 1 170 244 266 267 268 268 269	Municipal Drought Relief Grant												
Sub-Total 2 000 (832) 1 170 1 170 1 170 244 248 24	Sport and Recreation South Africa (Vote 19)												
Sub-Total 2 000 (832) 1 170 1 170 1 170 244 268	2010 FIFA World Cup Stadiums Development Grant												
Provincial and Local Government (Vote 5) 3 291 3 291 3 291 3 291 3 291 740 3 291 1 520 3 291	, ,												
Provincial and Local Government (Vote 5) 3 291 3 291 3 291 3 291 3 291 3 291 7 40 3 291 1 520 3 291	Sub-Total	2 002	(832)		1 170	1 170	1 170		244		268		869
Main budget Summary by Provincial Departments to Municipalities Agency services Summary by Provincial Departments Summary by Pro			, , , , ,	i						i	i		i
Municipal Infrastructure Grant 3.291 3.291 3.291 3.291 7.40 3.291 1.500 3.291 3.29				l						l	1		l
Municipal Infrastructure Grant 3.291 3.291 3.291 3.291 7.40 3.291 1.500 3.291 3.29	Provincial and Local Government (Vote 5)	3 291		l	3 291	3 291	3 291	3 291	740	3 291	1 520	3 291	1 57
Sub-Total				l									1 57
Total allocations in terms of the Division of Revenue Act (Part A) 5 293 (832) 4 461 4 461 3 291 984 3 291 1 786 3 291		3231		l	3 2 3 1	0 2 3 1	3 2 3 1	0 2 9 1	740	0 231	. 320	3281	
Total allocations in terms of the Division of Revenue Act (Part A) 5 293 (832) 4 461 4 461 3 291 984 3 291 1 786 3 291	Sub-Total	3 304	-	 	2 204	2 204	2 204	2 204	740	2 204	4 500	2 204	1 57
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustments budget Beneficial budget Budge		3 291			3 291	3 291	3 291	3 291	740	3 291	1 320	3 291	1 37
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustments budget Beneficial budget Budge		l								l			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Schedule Review Date Approved Provincial Departments to Municipalities Agency services) Received by Actual Received by Expenditure for the first quarter ended 30 September 2007 Received by Supenditure for the first quarter ended 31 December 2007 Received by Supenditure for the first quarter ended 31 December 2007 Received by Supenditure for the first quarter ended 31 December 2007 Received by Supenditure for the first quarter ended 31 December 2007 Summary by Category of Municipalities Received by Supenditure for the first quarter ended 31 December 2007 Summary by Category of Municipality Summary by Provincial Departments 9 898 9 899 9 894 2 944 3 795 6 499 3 795 Education Health Social Development Public Works, Roads and Transport Agriculture Specification Health Social Development Public Works, Roads and Transport Agriculture 9 531 9 531 9 531 9 531 9 531 9 531 9 531 9 531 9 531 9 531 9 531 2 538 3 497 5 014 3 497 Office of the Premier Other Departments 163 3 22 9 8 1 40 2 98 164 165 3 305 166 3 305 166 3 305 166 3 305 166 3 305 166 3 305 167 168 3 305 168 3 305 168 3 305 3 307 3 407 3 407 4 40	Total allocations in terms of the Division of Payanua Act (Part A)	5 203	(832)	1	4 461	4.461	4.461	3 201	984	3 201	1 799	3 201	2 44
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Total allocations in terms of the Division of Revenue Act (Fart A)	5 293	(632)	<u> </u>	4 401	4 461	4 461	3 291	304	3 291	1788	3 291	2 44
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b													
R Thousand Payment Schedule Payment													
R Thousand R Thou	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget			Total Available			Received by				Received by	Actual
R Thousand R Thousand Summary by Category of Municipality Summary by Category of Municipality Summary by Provincial Departments 9 898 9 898 9 898 9 898 9 898 9 894 2 944 3 795 6 498 3 795 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 3 22 3 23 8 3 8 3 8 3 8 3 8 3 8			budget	adjustments				municipalities		municipalities		municipalities	
R Thousand Summary by Category of Municipality Summary by Category of Municipality Summary by Provincial Departments 9 898 9 80 8 9 80 8 9 80 8 9 80 8 9 80 8 9						Schedule			the first quarter				the second quarter ended
R Thousand Summary by Category of Municipality Summary by Category of Municipality Summary by Provincial Departments 9 898							municipanties						31 March 2008
R Thousand Summary by Category of Municipality Summary by Category of Municipality Summary by Provincial Departments 9 898 9 80 9 898 8 9 88 8 9 88 8 9 88 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									September 2007				31 march 2000
Summary by Category of Municipality Summary by Provincial Departments 9 898 9 898 9 898 9 694 2 944 3 795 6 498 3 795 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 4 323 83 83 84 83 85 83 86 85 87 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80													
Summary by Category of Municipality Summary by Provincial Departments 9 898 9 898 9 898 9 694 2 944 3 795 6 498 3 795 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 4 323 83 83 84 83 85 83 86 85 87 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80													
Summary by Category of Municipality Summary by Provincial Departments 9 898 9 898 9 694 2 944 3 795 6 498 3 795													
Summary by Category of Municipality Summary by Provincial Departments 9 898 9 898 9 898 9 694 2 944 3 795 6 498 3 795 Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 4 323 83 83 84 83 85 83 86 85 87 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80 80 80 88 80	D.Thd												
Summary by Provincial Departments 9 898 9 898 9 694 2 944 3 795 6 498 3 795	n mousand	 		 	 					 	 		
Summary by Provincial Departments 9 898 9 898 9 694 2 944 3 795 6 498 3 795				 						 	 		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture 323 433 Housing and Local Government 9 531													
Health Social Development Social Development Social Development Public Works, Roads and Transport 44		9 898			9 898			9 694	2 944	3 795	6 498	3 795	11 08:
Social Development	Education		1	l						l	l		l
Social Development	Health		1	l						l	l		l
Public Works, Roads and Transport			1	l						l	l		l
Agriculture 323 323 323 83 83 84 84 84 84 85 85 85 85		44		l	44					l	l		l
Housing and Local Government 9 531 9 531 9 531 9 531 2 538 3 497 5 014 3 497	Agriculture	"		l	"]					l	l		l
Housing and Local Government 9 531 9 531 9 531 2 538 3 497 5 014 3 497	Sports Arts and Culture	322		l	322				92	l	02		8
Housing projects 9 531 9 531 9 531 9 531 2 538 3 497 5 014 3 497			1	l				0.504				2 407	-
Office of the Premier 163 323 298 1 401 298 Pavements middlepos 21 21 21 269 830 <				l									6 34
Other Departments 163 323 298 1 401 298 Pawements middelpos 21 21 21 21 22 <td></td> <td>9 531</td> <td>1</td> <td>l</td> <td>9 531</td> <td></td> <td></td> <td>9 531</td> <td>2 538</td> <td>3 497</td> <td>5 014</td> <td>3 497</td> <td>6 34</td>		9 531	1	l	9 531			9 531	2 538	3 497	5 014	3 497	6 34
Pavements middelpos 21 Langebaan Beach Erosion 269 Spatial planning 146 National Imbizo Week 350 Youth Development 50			1	l						l	l		l
Langebaan Beach Erosion 269 830 Spatial planning 146 146 National Imbizo Week 350 50 Youth Development 50 50			1	l				163	323	298	1 401	298	4 60
Spatial planning 146 National Imbzo Week 350 Youth Development 50	Pavements middelpos			l						l	21		31
Spatial planning	Langebaan Beach Erosion			l					269	l	830		4 08
National Imbizo Week 350 Youth Development 50				l						l			14
Youth Development 50 50				l						l			l '*
			l	l						l			l
1 anua 1 1 1 1 1 1 1 1 1													
	Youth Development								50		50		
Total of Provincial transfers to Municipalities (Part B)* 9 898 9 694 2 944 3 795 6 498 3 795	Youth Development CDW Program								4	54	4	54	10 1 11 08

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: DeRA 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.

Remark Act Mark 1 and 2 and	Municipal Code: WC015 National departments and their conditional grants	Division of	Adjustment	Other	Total available		to date Transferred to		Quarter		d Quarter Actual	Thir Actual	d Quarter
Additional Pressure (Your 8) 250 250 250 250 100 140 141 121 120	National departments and their conditional grams	Revenue Act,	Adjustment (Mid year)				municipalities for direct grants and/or expenditure by the national departments for	reported by national department by 30 September	municipalities as of 30 September	reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	Actual expenditure i municipalitie as of 31 Marc 2008 ³
Local Colomormen Resourchairing Grant (Colomormen Resourch Management Grant (Colomormen Resourch Management (Colomormen Resour	R Thousand												
Neglectanical Development Planemins (Exclusion (Scheduler) 170 2 000 2 73 2 774 774	National Treasury (Vote 8) Local Government Restructuring Grant	250			250	250	250		108		142	123	1
Treatment (Your S) Treatm	Neighbourhood Development Partnership (Schedule 6)	250			250	250	250		108		142	123	
Managed playment proportioned Clored 734 7		734	2 000		2 734	2 734	2 734						:
Public Transport Informational and Species Corate National Secretary (Year 80) National Secretary (Year	Municipal Systems Improvement Grant	734	2 000										
National Eschilation Programme (Anneque) Clared Section in this right Clark (State Clark C	Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
National Endoction Programme (Alectrical In-share) Grant Sections of Standard Section (Programme (Alectrical In-share) (Programme (A	Minerals and Energy (Vote 30) National Flectrification Programme (Municipal) Grant		(218)										
Backleger Water and Schillation at Clinics and Schillation and	National Electrification Programme (Allocation in-kind) Grant		(218)							220	22.0		
Implementation of Water Services Departing and Transfer Subsidy Grant (Schedule 9) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Read Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Subsidies Operating and Transfer Subsidies (Water Subsid	Water Affairs and Forestry (Vote 34)												
Buk Horizotucine Grant Water Services Operating and Transfer Subaisy Grant (Schedule 6) Water Services Operating and Transfer Gubaisy Grant (Schedule 7) Manicipal Drough Recreation South Artical (Vote 19) Sub-Total 2 400 1 782 4 272 4 277 100 220 366 346 Provincial and Local Government (Vote 5) 2 872 2 872 2 872 2 872 2 872 1 100 220 366 346 Provincial and Local Government (Vote 5) 2 872 2 872 2 872 2 872 2 872 1 100 2 2872 1 100 2 877 Manicipal Interface Court 2 872 2 872 2 872 2 872 2 872 1 100 2 877 Sub-Total 2 872 2 872 2 872 2 872 1 100 2 877 Total allocations in terms of the Division of Revenue Act (Part A) 5 362 1 1782 7 144 7 144 1 154 1 154 3 305 1 155 3 218 1 1 100 1 10													
Water Services Openstry and Transfer Subalsy Grant (Schedule 7)	Bulk Infrastructure Grant												
Municipal Drought Rate Grant Sub-Total													
Sub-Total													
2490 1782 4272													
2872 2872 2872 2872 2872 1438 2872 1290 2872 2872 2872 2872 1438 2872 1290 2872	2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	Sub-Total	2 490	1 782		4 272	4 272	4 272		108	223	365	346	
Sub-Total	Developing and Local Community (Vota C)	0.070			0.070	0.070	0.070		4 400	0.070	4 000	0.070	
Total allocations in terms of the Division of Revenue Act (Part A) Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget adjustment budget adjustment budget adjustments to municipalities (Agency services) R Thousand R Thousand													1:
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Sub-Total	2 872			2 872	2 872	2 872		1 438	2 872	1 290	2 872	1:
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b													
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Total allocations in terms of the Division of Revenue Act (Part A)	5 362	1 782		7 144								
Bummary by Category of Municipality Summary by Provincial Departments I 114 I	Tours from his Double led Double and the Manufacture like of Assessment days	Mala budan	Adlicatoria	Other	T-1-1 A 11-1-1-								
Summary by Category of Municipality Summary by Provincial Departments 1114 1114 1114 1114 191 191 191	Hairaters by Hornical Departments to municipalities (Agency Services)	maii buuget	budget		Total Available	Payment	from Provincial Departments to	municipalities	expenditure for the first quarter ended 30	municipalities	expenditure for the second quarter ended 31 December		expenditure the second quarter end 31 March 20
Summary by Provincial Departments	R Thousand												
Summary by Provincial Departments	Summary by Category of Municipality			<u></u>				<u></u>	<u></u>			<u> </u>	<u> </u>
Health Social Development Social Development Full Works, Roads and Transport 672 672 Full Works, Roads and Transport 672 672 Full Works, Roads and Universe Full Works, Roads and Universe Full Works, Roads and Universe Full Works, Roads and Transport	Summary by Provincial Departments	1 114			1 114				191		191		
Social Development													
Public Works, Roads and Transport 672 672 472 672 672 472 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Sports, Arts and Culture 286 286 71 71 71	Public Works, Roads and Transport	672			672								
Housing and Local Government 36 36 0/file of the Premier 120 120 120 120 120		200		1	200			1		1			
Office of the Premier 120				1				1	71	1	71		
Other Departments 120 120 120 120 120		1			30]				1
otal of Provincial transfers to Municipalities (Part B ^o 1 114 1 114 191 191 191	Office of the Premier												

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.

Municipal Code: DC1	I Blutatan 1 5	Adjustment	Other	Total available		to date		Quarter		d Quarter Actual		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	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	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 Local Government Financial Management Grant	500			500	500	500		43		149 149		3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								1				
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					450 450	4
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 Clinics and Schools (Allocation in-kind)												
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	741	550		1 291 50	1 291 50	1 291 50	181	181	368	368	547	
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	741			741	741	741	181	181	368	368	547	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 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		500		500	500	500	101	101	300	300	347	
Sub-Total	2 241	550		2 791	2 791	2 791	181	224	368	517	1 043	1;
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 246 2 246			2 246 2 246	2 246 2 246	2 246 2 246	807	552 552		807	1 573 1 573	13
Sub-Total	2 246			2 246	2 246	2 246	807	552	807	807	1 573	13
Total allocations in terms of the Division of Revenue Act (Part A)	4 487	550		5 037	5 037	5 037	988	776	1 175	1 324	2 616	2 6
					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 ende 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	5 045		_	5 045			_	211	_	211		
Education Health Social Development	1 951 3 000			1 951 3 000				201		201		:
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	40			40				10		10		
Housing and Local Government Office of the Premier	54 54			40 54				10		10		
Other Departments												

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.

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Municipal Code: WC022						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ⁸	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure b municipalitie: as of 31 Marc 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant	500			500	500	500	150	63	150	62	275	2
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	500			500	500	500	150	63	150	62	275	2
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734	734 734			161	71 71	403 403	4
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipat) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 000 1 000	(1 000) (1 000)										
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant		(498) (498)	498 498									
Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
water cervices Operating and Transfer Subsity Grant (Schedule 7) Municipal Drought Reliaf Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	2 234	(1 498)	498	1 234	1 234	1 234	150	63	311	133	678	6
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 265 4 265			4 265 4 265	4 265 4 265	4 265 4 265	683 683		787 787	425 425		4 2 4 2
Sub-Total	4 265			4 265	4 265	4 265	683		787	425	4 265	4 2
Total allocations in terms of the Division of Revenue Act (Part A)	6 499	(1 498)	498	5 499	5 499	5 499	833	63	1 098	558	4 943	4 9
					Year	to Date	Firet	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 to the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	2 724			2 724				711		711		,
Education Health												
Social Development Public Works, Roads and Transport	2 099			2 099				476		476		
Agriculture Sports, Arts and Culture Housing and Local Government	303 162			303 162				75		75		
Office of the Premier Other Departments	160			160				160		160		
								711				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008

National departments and fluid recordiousing grants	3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Drakenstein												
Report	Municipal Code: WC023												
Neutron Treatmy (Not 8) 250 250 250 250 260	National departments and their conditional grants	Revenue Act,				payment	municipalities for direct grants and/or expenditure by the national departments for	expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September	expenditure as reported by national department by 31 December	expenditure by municipalities as of 31	expenditure as reported by national department by 31 March	Actual expenditure by municipalities as of 31 Marci 2008 ³
Lacid Communit Restanciant Grant Lacid Communit Restanciant Elegander Clark Response Clark Respo		250			250	251	250					248	24
Provincial and Local Government (View 9)	Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)												24
Minerals and Energy (Viso 3) Minerals and Energy (Viso 4) Minerals and Ene	Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant												
National Relaterification Programme (Autocalin Care) Relaterification of Clinical and Schools (Albertonic Having) Relaterification of Clinical and Schools (Gram Clinical and Schools Gram Clinical and	Public Transport Infrastructure and Systems Grant	464			464	46.		464		464		464	
Backlogs in Water and Senication at Clinica and Schrolos Grant Implementation of Marker Services Operating and Transfer Subsition Courted Water Services Operating and Transfer Subsition Courted (Schedule 6) Water Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Services Operating and Transfer Subsition Courted (Schedule 7) Marker Subsition Courted (Schedu	National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant												
Sub-Total	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									
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 11 037 12 962 2 200 6 200 6 206 6 206 11 037 11 0	2010 FIFA World Cup Stadiums Development Grant	1440	(420)	420		<u> </u>	144	404		404		740	
Municipal Infrastructure Grant 11 037 11 037 11 037 11 037 11 037 2 962 2 200 6 200 6 268 11 037	Sub-Total	1 440	(130)	130	1 440	1 440	1 440	404		404		/12	:
Total allocations in terms of the Division of Revenue Act (Part A) 12 485 (130) 130 12 485 12 485 3 426 2 200 6 664 6 268 11 740 Tansfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget adjustment budget budget and provincial management budget and provincial permanents of municipalities (Agency services) R Thousand R Th	Municipal Infrastructure Grant	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4 4
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment should play the services Adjustment budget	Sub-Total	11 037			11 037	11 037	11 037	2 962	2 200	6 200	6 268	11 037	4
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustment should play the services Adjustment budget											•		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget beginning budget budget budget budget budget beginning budget budget budget beginning budget budget budget budget beginning budget bud	Total allocations in terms of the Division of Revenue Act (Part A)	12 485	(130)	130	12 485	12 485	12 485	3 426	2 200	6 664	6 268	11 /49	5
R Thousand R Thou													
Summary by Category of Municipality	Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget		Total Available	Payment	from Provincial Departments to	Received by municipalities	expenditure for the first quarter ended 30	municipalities	expenditure for the second quarter ended 31 December	Received by municipalities	Actual expenditure the secon quarter end 31 March 2
Summary by Provincial Departments 2 124 2 124 161 161	R Thousand	<u> </u>			<u> </u>	<u> </u>	<u> </u>						<u> </u>
Education Health		2 124			2 121				161		464		
Public Works, Roads and Transport	Education Health	2127			2 127				101		101		
Housing and Local Government 126 126 126 Office of the Premier Other Departments	Public Works, Roads and Transport Agriculture								161		101		
	Housing and Local Government Office of the Premier								101		101		
		2 124			2 124				161		161		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Stellenbosch Municipal Code: WC024 National departments and their condit nts and their conditional gran Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ penditure a xpenditure as reported by national epartment by 31 March reported by national department by 30 September as of 30 September as of 31 2008 2007 2007 ational Treasury (Vote 8) 250 25 250 250 172 386 Local Government Financial Management Grant 250 250 250 172 38 38 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 332 1 332 1 332 1 332 1 332 1 332 National Electrification Programme (Municipal) Grant 1 332 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 582 1 582 1 582 1 582 35 172 386 490 386 Provincial and Local Government (Vote 5) 7 200 **7 200** 7 200 7 200 **7 200** 3 916 3 916 5 90 5 90 7 200 5 900 Municipal Infrastructure Grant 7 200 7 200 7 200 5 900 Sub-Total 7 200 7 200 7 200 7 200 3 916 3 916 5 900 5 900 7 200 5 900 Total allocations in terms of the Division of Revenue Act (Part A) 8 782 8 782 3 951 5 935 ransfers by Provincial Departments to Municipalities(Agency services)

6 73

365

6 735

11

113

91

113

22 91

113

1.	Unall	ocate	d f	unds e.g [DBSA,	ESKO	Μ,	and	Ne	eighbourho	od I	Deve	lop	omer	nt Gran	nt.

Office of the French Other Departments otal of Provincial transfers to Municipalities (Part B)

6 735

365

6 735

Summary by Category of Municipality

ummary by Provincial Departments

Education Social Development Public Works, Roads and Transport

Agriculture

Sports, Arts and Culture

Housing and Local Government Office of the Premier

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Breede Valley												
Municipal Code: WC025	I Blotster 1	Adlicator	Other	Tatal multi-11		to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act,	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment	Transferred to municipalities	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure by	Actual expenditure as	Actual expenditure b
	No. 1 of 2007	(wird year)	aujustinents	2007/08	schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalities
	140. 1 01 2007				Scriedule	and/or	national	as of 30	national	as of 31	national	as of 31 March
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December	December 2007	31 March	2000
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
R Thousand												
	250			250	250	250						1:
National Treasury (Vote 8)	250	1		250	250	250	1	120		140		'
Local Government Restructuring Grant												
Local Government Financial Management Grant	250	1		250	250	250	1	120		140		1
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150	1		150	150	150	1				75	
Municipal Systems Improvement Grant	150	1	l	150	150	150	1		l	1	75	
Disaster Relief Funds												
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant									1			
									1			
Minerals and Energy (Vote 30)	2 772		l	2 772	2 772	2 772			3 600	41	3 600	1
National Electrification Programme (Municipal) Grant	2 772	1		2 772	2 772	2 772	3 600		3 600	41	3 600	1
National Electrification Programme (Allocation in-kind) Grant												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	I	l]								
	1	I	I]								
Water Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	I	I]								
Implementation of Water Services Projects	1	I	l]								
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	I	l									
Municipal Drought Relief Grant	1	I	I									
Sport and Recreation South Africa (Vote 19)	1	I	I]								
2010 FIFA World Cup Stadiums Development Grant									l	l		
Sub-Total	3 172			3 172	3 172	3 172	3 600	120	3 600	181	3 675	3
Provincial and Local Government (Vote 5)	7 760	1	l	7 760	7 760	7 760		5 566	6 691	6 119	7 760	6.8
Municipal Infrastructure Grant	7 760	1		7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6.8
Sub-Total	7 760			7 760	7 760	7 760	6 427	5 566	6 691	6 119	7 760	6.8
		•	•									
Total allocations in terms of the Division of Revenue Act (Part A)	10 932		l	10 932	10 932	10 932	10 027	5 686	10 291	6 300	11 435	7 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	Thire Received by	d Quarter Actual
,		budget	adjustments		Payment	from Provincial		expenditure for	municipalities	expenditure for	municipalities	expenditure f
					Schedule	Departments to		the first quarter	l	the second		the second
						municipalities		ended 30 September 2007		quarter ended 31 December		quarter end 31 March 20
								September 2007		2007		31 maich 20
R Thousand												
Summary by Category of Municipality	1											
Summary by Provincial Departments	2 809			2 809			1 180	319	112	511	2 341	2 '
Education												
Health								30	l	51		
									l	l		
Social Development		1	1	1 594					l	157		1
Social Development Public Works, Roads and Transport	1 594						i .					
Public Works, Roads and Transport	1 594											
Public Works, Roads and Transport Agriculture							112	33	112	82	724	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	949			949		ı	112	33 255	112		724 1 617	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government						ļ	112 1 068	33 255	112	82 220	724 1 617	
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	949			949		ĺ			112			8
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	949 162			949 162					112	220		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3RD QUARTER E	ENDED 31	MADCH 2008

Name of Municipality: Breede River Winelands												
Municipal Code: WC026						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) Local Government Restructuring Grant Local Government Financial Management Grant Neichbourhood Development Partnership (Schedule 6)	500			500	500	500		23		23		20
Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	734 734			734 734	734 734	734 734			125 125		144 144	11
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)	552 552	(403) (403)		149 149	149 149	149 149						
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 786	(403)		1 383	1 383	1 383		23	125	23	144	3
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	4 402 4 402			4 402 4 402	4 402 4 402	4 402 4 402		4 402 4 402	4 402 4 402	4 402 4 402	4 402 4 402	4 4 4 4
Sub-Total	4 402			4 402	4 402	4 402	4 402	4 402	4 402	4 402	4 402	4.4
Total allocations in terms of the Division of Revenue Act (Part A)	6 188	(403)		5 785	5 785	5 785	4 402	4 425	4 527	4 425	4 546	47
					Year	to Date	First	Quarter	Secon	d Quarter	Thire	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 to the second quarter ende 31 March 200
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	1 165			1 165	1 108	1 108						9
Education Health Social Development												
Public Works, Roads and Transport	863			863	806	806						
Agriculture Sports, Arts and Culture Housing and Local Government	302			302	302	302						
Office of the Premier Other Departments												

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Cape Winelands DM Municipal Code: DC2 National departments and their conditional g Actual expenditure by municipalities as of 31 Other Approved Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ xpenditure as reported by national epartment by 31 March penditure a reported by national department by 30 September 2007³ as of 30 September 2008 2007 lational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant 500 50 50 500 500 500 50 112 500 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 000 1 000 1 000 1 000 **131** 131 217 463 582 **993** Municipal Systems Improvement Grant Disaster Relief Funds 1 00 Transport (Vote 33) Public Transport Infrastructure and Systems Grant inerals 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) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant 62 818 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19)

	Total allocations in terms of the Division of Revenue Act (Part A)	1 844	628	190	2 662	2 662	2 662	131	717	291	963	1 038	1 493
Г													
ı						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		Actual expenditure for the first quarter ended 30 September 2007		Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actual expenditure for the second quarter ended 31 March 2008
	R Thousand												
ı													
ı	Summary by Category of Municipality												
ı	Summary by Provincial Departments	3 175			3 175		1 175						950
1	Education												
2	Health												
3	Social Development	1 500			1 500								
4	Public Works, Roads and Transport	1 175			1 175		1 175						950
5	Agriculture												
6	Sports, Arts and Culture							1		1			
7	Housing and Local Government							1		1			
8	Office of the Premier												
9	Other Departments	500			500			1		1			
1	Total of Provincial transfers to Municipalities (Part B ^o	3 175			3 175		1 175						950

1 500

344

344

344

628

190

2 318

344 344

344

2 318

344

344

2 318

344

344

131

717

291

963

694

344 344

344

1 493

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2010 FIFA World Cup Stadiums Development Grant

Provincial and Local Government (Vote 5)

Municipal Infrastructure Grant

Sub-Total

Sub-Total

- 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.

Name of Municipality: Theewaterskloof Municipal Code: WC031					Year	to date	Firet	Quarter	Secon	d Quarter	Thir	d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure l
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalitie
						and/or	national	as of 30	national	as of 31	national	as of 31 Mare
						expenditure by the national	department by 30 September	September	department by 31 December	December 2007 ³	department by 31 March	2008 ³
						departments for	2007 ³	2007 ³	2007 ³		2008 ³	
						indirect grants	2007		2007		2000	
						_						
R Thousand												
National Treasury (Vote 8)	500	1		500	500	500	1	344		58	69	
Local Government Restructuring Grant												
Local Government Financial Management Grant	500	1		500	500	500	1	344		58	69	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)	1	I	l	I	l	1						
Provincial and Local Government (Vote 5)	734	l	l	734	734	734	l	154	1	96	622	
Municipal Systems Improvement Grant	734	1	l	734	734	734	1	154	1	96	622	
Disaster Relief Funds					1			1				
Transport (Vote 33)												
Public Transport Infrastructure and Systems Grant	1											
Minerals and Energy (Vote 30)	1 588	(629)		959	959	959						
National Electrification Programme (Municipal) Grant	1 588	(629)		959	959	959		l			ĺ	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 588	(629)		959	959	959						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 388	(629)	1	959	959	959						
backlogs in the Electrication of Cilinos and Schools (Allocation in Allica												
Water Affairs and Forestry (Vote 34)		(75)	75									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(75)	75									
Implementation of Water Services Projects		(10)										
Bulk Infrastructure Grant					l							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					l	1						
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant		1		1		1	1	l			1	
Sub-Total	2 822	(704)	75	2 193	2 193	2 193		498		154	691	
Provincial and Local Government (Vote 5)	22 916	i		22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5
Municipal Infrastructure Grant	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5
Sub-Total	22 916			22 916	22 916	22 916	6 915	10 141	15 307	5 720	21 533	5
Total allocations in terms of the Division of Revenue Act (Part A)	25 738	(704)	75	25 109	25 109	25 109	6 915	10 639	15 307	5 874	22 224	6
					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 secon
					Scriedule	municipalities		ended 30		quarter ended		quarter end
								September 2007	•	31 December		31 March 2
		1		1		1	1	l		2007	1	
R Thousand										 		<u> </u>
Summary by Category of Municipality												
Summary by Provincial Departments	1 696			1 696				329		329		1
Education					l	1		l				
	I	I	I	I	l	1	I	l	1		I	
Health			I	1	l			l				
Health Social Development							•					1
	950			950	1							
Social Development	950			950								
Social Development Public Works, Roads and Transport	950 316			950 316				79		79		
Social Development Public Works, Roads and Transport Agriculture								79		79		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	316			316				79		79		
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	316			316				79 250		79 250		:

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.

Municipal Code: WC032						to date	First	Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipaliti
						and/or	national	as of 30	national	as of 31	national	as of 31 Mar
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December		31 March	
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
Thousand												
ational Treasury (Vote 8)	500			500	500	500		139		155	101	
	300			300	300	300		139		133	101	
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		139		155	101	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	150			150	150	150						l
Municipal Systems Improvement Grant	150			150	150	150						
Disaster Relief Funds	1		l	1		1			l		1	ı
	1		l									l
	1		l									l
ransport (Vote 33)	1		l						l		1	ı
Public Transport Infrastructure and Systems Grant	1		l									l
	1		l	1		1			l		1	ı
	1		l									l
finerals and Energy (Vote 30)	3 352		l	3 352	3 352	3 352	800		800		800	
National Electrification Programme (Municipal) Grant	3 352		l	3 352	3 352	3 352	800		800	33	800	
National Electrification Programme (Allocation in-kind) Grant	1 002		l	2 002	2 002	5 002	000		000		000	
	1		l									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		l									
	1		l									
Vater Affairs and Forestry (Vote 34)		(50)	50									
			50									
Backlogs in Water and Sanitation at Clinics and Schools Grant		(50)	50									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	4 002	(50)	50	4 002	4 002	4 002	800	139	800	188	901	
Sup-1 otal	4 002	(50)	30	4 002	4 002	4 002	800	139	800	100	901	
										1		
Provincial and Local Government (Vote 5)	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3
Municipal Infrastructure Grant	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3
Sub-Total	3 834			3 834	3 834	3 834	641	1 300	2 963	1 815	2 963	3
Total allocations in terms of the Division of Revenue Act (Part A)	7 836	(50)	50	7 836	7 836	7 836	1 441	1 439	3 763	2 003	3 864	4
Total allocations in terms of the Division of Revenue Act (Part A)	7 836	(50)	50	7 836								
					Year	to Date	First	Quarter	Second	d Quarter	Thire	d Quarter
	7 836 Main budget	Adjustment	Other	7 836 Total Available	Year Approved	to Date Transferred	First Received by	Quarter Actual	Second Received by	d Quarter Actual	Thire Received by	d Quarter Actual
					Year Approved Payment	to Date Transferred from Provincial	First	Quarter Actual expenditure for	Second	d Quarter Actual expenditure for	Thire	d Quarter Actual expenditure
		Adjustment	Other		Year Approved	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter	Second Received by	d Quarter Actual expenditure for the second	Thire Received by	d Quarter Actual expenditure the secor
		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial	First Received by	Quarter Actual expenditure for the first quarter ended 30	Second Received by	d Quarter Actual expenditure for the second quarter ended	Thire Received by	d Quarter Actual expenditure the secon
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities (Agency services)		Adjustment	Other		Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	Quarter Actual expenditure for the first quarter	Second Received by	d Quarter Actual expenditure for the second quarter ended 31 December	Thire Received by	d Quarter Actual expenditure the secon
		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon quarter end
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Category of Municipality	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand ummary by Category of Municipality ummary by Provincial Departments		Adjustment	Other		Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand summary by Category of Municipality summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Fransfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand summary by Category of Municipality summary by Provincial Departments Education	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand tummary by Category of Municipality tummary by Provincial Departments Education Health Social Development	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Fransfers by Provincial Departments to Municipalities(Agency services) R Thousand furnmary by Category of Municipality furnmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	Adjustment	Other	Total Available	Year Approved Payment	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 1 483	Adjustment	Other	Total Available 1 483 707	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	Main budget	Adjustment	Other	Total Available	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	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	Thire Received by	d Quarter Actual expenditure the secon
Transfers by Provincial Departments to Municipalities(Agency services) R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sports, Arts and Culture	Main budget 1 483	Adjustment	Other	Total Available 1 483 707	Year Approved Payment	to Date Transferred from Provincial Departments to	First Received by	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	Thire Received by	d Quarter Actual expenditure the secon quarter end

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Cape Agulhas Municipal Code: WC033 Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ expenditure by municipalities as of 31 oenditure a xpenditure as reported by national epartment by 31 March reported by national department by 30 September as of 30 September 2008 2007 ational Treasury (Vote 8) 130 130 Local Government Financial Management Grant 50 500 500 13 130 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 734 **73**4 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals 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) Vater Affairs and Forestry (Vote 34) **(50** 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 (50) 50 1 234 1 234 1 234 130 130 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 234 ummary by Category of Municipality ummary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sports. Arts and Culture 143 143 Housing and Local Government Office of the Premier Other Departments Otal of Provincial transfers to Municipalities (Part B)

978

35

35

978

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Swellendam Municipal Code: WC034 nts and their conditional gran Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ expenditure by municipalities as of 31 xpenditure as reported by national epartment by 31 March enditure a reported by national department by 30 September as of 30 September 2008 2007 2007 ational Treasury (Vote 8) 21 234 Local Government Financial Management Grant 50 500 500 21 23 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 734 **73**4 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals 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) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 234 1 234 1 234 1 234 214 234 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Total allocations in terms of the Division of Revenue Act (Part A) 1 234 1 234 1 234 ummary by Category of Municipality 1 362 1 36 1 24 1 52 1 171 ummary by Provincial Departments Education Social Development 1 000 1 000 1 00 1 000 Public Works, Roads and Transport Agriculture Sports, Arts and Culture 126 126 90 90 126 310 126 90 90 Library Services 310 Housing and Local Government 90 Community Development Workers Office of the Premier 127 127 Other Departments 130 127

1 362

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1 248

127

1 527

1 171

Total of Provincial transfers to Municipalities (Part B)

1 362

Snatial Planni

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.

Sources: DoRA Monthly reports by the nation
 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.

Municipal Code: DC3						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as		expenditure as	expenditure by	expenditure as	expenditure b
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalities
						and/or	national	as of 30	national	as of 31	national	as of 31 March
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December		31 March	
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants	2001		2001		2000	
R Thousand	1											
N-11 T (1/-10)	500			500	500	500	202	482	202	694	500	5
National Treasury (Vote 8)	500			500	500	500	202	482	202	694	500	2
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500	202	482	202	694	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	75	99	278	279	349	3
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	75	99	278	279	349	3
Disaster Relief Funds	. 300	l	l	. 500	. 500	. 500	,,,	33	1	1	1	l `
Disaster Reflet Funds	1		l			l			1	I	l	1
Transport (Vote 33)	1					1				I	1	
	1	1	I	1		l	1	1	1	I	I	l
Public Transport Infrastructure and Systems Grant	1	l	l			I	l	l	l	I	l	l
			l			l					l	
Minerals and Energy (Vote 30)			l			l					l	
	1		l			l					l	
National Electrification Programme (Municipal) Grant	1	l	l			I						
National Electrification Programme (Allocation in-kind) Grant	1	l	l			I						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			l			l						
backlogs in the Electrication of Cililics and Octools (Allocation in-Kind)												
Water Affairs and Forestry (Vote 34)		175		175	175	175						
Backlogs in Water and Sanitation at Clinics and Schools Grant		175		175	175	175						
		110		.,,								
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	l	l			l						
Sport and Recreation South Africa (Vote 19)	1	l	l			I					1	
2010 FIFA World Cup Stadiums Development Grant												
2010 Fill A World Cup Stadiums Development Statit												
Sub-Total	1 500	175		1 675	1 675	1 675	277	581	480	973	849	84
Basis and and Community (Inter 5)	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	2.70
Provincial and Local Government (Vote 5)												
Municipal Infrastructure Grant	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	27
Sub-Total	2 709			2 709	2 709	2 709	1 182	1 229	2 109	2 154	2 709	27
Total allocations in terms of the Division of Revenue Act (Part A)	4 209	175		4 384	4 384	4 384	1 459	1 810	2 589	3 127	3 558	3 5
						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	Received by	Actual	Received by	Actual
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure f
					Schedule	Departments to		the first quarter		the second		the second
						municipalities		ended 30		quarter ended		quarter ende
								September 2007		31 December		31 March 200
										2007		
			l			l					l	
	1	1	I	1		l	1	1	1	I	I	l
	1]				I		
R Thousand												
Summary by Category of Municipality												
Summary by Provincial Departments	3 607			3 607				2 609		2 609		2 6
Education	1		l			l					l	
Health	1 592		l	1 592		l		834		834	l	8
	1 592	l	l	1 592		I	l	634	l	834	l	l ⁸
Social Development	1	l	l			l	l	l	l		l	l
Public Works, Roads and Transport	1		l			l					l	
Agriculture	1	l	l			I	l	l	l	I	l	l
	4 500		l	4 500		l		4		4 5	l	
Sports, Arts and Culture	1 500	l	l	1 500		I	l	1 500	l	1 500	l	1.5
Housing and Local Government	236	l	l	236		I	l	l	l	I	l	l
	1		l			l					l	
			1			i	ı	ı	ı	ĺ	i	1
Office of the Premier												
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B)	279 3 607			279 3 607				275 2 609		275 2 609		2 6

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008

Municipal Code: WC041	Division of	Adjustment	Other	Total available		to date Transferred to	First Actual	Quarter Actual	Second Actual	d Quarter Actual	Thire Actual	d Quarter Actual
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	expenditure as			expenditure by municipalities as of 31	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure municipaliti as of 31 Mai 2008 ³
R Thousand												
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		49		91 91		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds	2 884 2 884			2 884 2 884	2 884 2 884	2 884 2 884		135		1 081 1 081		2 2
Transport (Vote 33) Public Transport Infrastructure and Systems Grant												
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		3 000 3 000		3 000 3 000	3 000 3 000	3 000 3 000						-
Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 962 (138)	138	2 100	2 100							
water Services Operating and in transer outsing yearnt (screedule /) Municipal Prought Relief Grant port and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant		2 100		2 100	2 100							
Sub-Total	3 384	4 962	138	8 484	8 484	6 384		184		1 172		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	12 862 12 862	3 000 3 000		15 862 15 862	15 862 15 862	15 862	1 394 1 394	1 016 1 016	7 783 7 783	10 776 10 776	12 555 12 555	1
Sub-Total Sub-Total								4.040	7 700			1
	12 862	3 000		15 862	15 862	15 862	1 394	1 016	7 783	10 776	12 555	
	12 862 16 246				15 862 24 346							
					24 346	22 246	1 394	1 200	7 783	11 948	12 555	1
Total allocations in terms of the Division of Revenue Act (Part A)					24 346		1 394		7 783		12 555	d Quarter Actua expenditu the seco
Total allocations in terms of the Division of Revenue Act (Part A) Transfers by Provincial Departments to Municipalities(Agency services)	16 246	7 962 Adjustment	138 Other	24 346	24 346 Year Approved Payment	22 246 to Date Transferred from Provincial Departments to	1 394	1 200 Quarter Actual expenditure for the first quarter ended 30	7 783 Second Received by	11 948 I Quarter Actual expenditure for the second quarter ended 31 December	12 555 Thire Received by	,
Total allocations in terms of the Division of Revenue Act (Part A) Fransfers by Provincial Departments to Municipalities(Agency services) R Thousand	16 246	7 962 Adjustment	138 Other	24 346	24 346 Year Approved Payment	22 246 to Date Transferred from Provincial Departments to	1 394	1 200 Quarter Actual expenditure for the first quarter ended 30	7 783 Second Received by	11 948 I Quarter Actual expenditure for the second quarter ended 31 December	12 555 Thire Received by	d Quarter Actus expenditu the secu
Total allocations in terms of the Division of Revenue Act (Part A) Fransfers by Provincial Departments to Municipalities(Agency services) R Thousand	16 246	7 962 Adjustment	138 Other	24 346 Total Available	24 346 Year Approved Payment	22 246 to Date Transferred from Provincial Departments to	1 394	1 200 Quarter Actual expenditure for the first quarter ended 30 September 2007	7 783 Second Received by	11 948 I Quarter Actual expenditure for the second quarter ended 31 December 2007	12 555 Thire Received by	d Quarter Actua expenditu the seco
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 Service A	16 246	7 962 Adjustment	138 Other	24 346 Total Available	24 346 Year Approved Payment	22 246 to Date Transferred from Provincial Departments to	1 394	1 200 Quarter Actual expenditure for the first quarter ended 30 September 2007	7 783 Second Received by	11 948 I Quarter Actual expenditure for the second quarter ended 31 December 2007	12 555 Thire Received by	d Quarter Actua expenditu the seco
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 Service A Service B Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	16 246 Main budget 1 766	7 962 Adjustment budget	138 Other	24 346 Total Available 1 766	24 346 Year Approved Payment	22 246 to Date Transferred from Provincial Departments to	1 394	1 200 Quarter Actual expenditure for the first quarter ended 30 September 2007	7 783 Second Received by	11 948 I Quarter Actual expenditure for the second quarter ended 31 December 2007	12 555 Thire Received by	d Quarter Actus expenditu the sec quarter e

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: DeRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Hessequa Municipal Code: WC042 nts and their conditional grant Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ xpenditure as reported by national epartment by 31 March enditure a reported by national department by 30 September as of 30 Septembe as of 31 2008 2007 ational Treasury (Vote 8) 500 182 226 Local Government Financial Management Grant 50 18: 226 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 1 108 **(1 108** National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) /ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 608 (1 108) 500 500 500 182 226 Provincial and Local Government (Vote 5) 3 526 **3 526** 3 526 3 526 3 526 **863** 1 10 2 803 3 236 Municipal Infrastructure Grant 3 526 3 526 3 526 3 236 3 526 3 526 3 526 3 526 863 1 106 2 803 3 236 Total allocations in terms of the Division of Revenue Act (Part A) 5 134 (1 108) 4 026 4 026 863

3 77

2 592

218

765 687

100

23

25

234

687

10

765

132

156

234 97

687

1.	Unallocated funds e.g DBSA,	ESKOM,	and Neighbourhood	Development Grant.
			-	

Spatial Development

Total of Provincial transfers to Municipalities (Part B^o

3 00

2 592

21

218

687

ummary by Category of Municipality

Maintanance of Proclaimed Roads Capital Works-Eksteen Street Heidelberg

Libraries: Extending staffing levels

Community Development Workers Housing and Local Government

Panorama Housing Project

Forensic Investigation Other Departments

ummary by Provincial Departments

Education Health Heidelberg Clinic

Agriculture Sports, Arts and Culture

Social Development Public Works, Roads and Transport

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.

Municipal Code: WC043						to date		Quarter		Quarter		d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as	expenditure by	expenditure as		expenditure as	expenditure
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalitie
						and/or	national	as of 30	national	as of 31	national	as of 31 Mar
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December	December 2007	31 March	2000
						die national	30 September	2007				
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
t Thousand												
ational Treasury (Vote 8)	500			500	500	500		356		537	309	
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		356		537	309	
	300			300	300	300		330		337	309	
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)												
Municipal Systems Improvement Grant												
Disaster Relief Funds	1	l	l	l J		l J			l		l	
ransport (Vote 33)		l									l	
Public Transport Infrastructure and Systems Grant	I	l	l	l J		l J			l		l	
	ĺ	I	l						l	l	I	l
	ĺ	I	l						l	l	I	l
Minerals and Energy (Vote 30)	ĺ	I	l						l	l	I	l
National Electrification Programme (Municipal) Grant	1	l	l						l	l	l	l
	1	l	l									
National Electrification Programme (Allocation in-kind) Grant	ĺ	I	l									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	l	l	l J		l J						
. ,	ĺ	I	l	1		1						
Notes Affairs and Especial (Vote 24)	Ì	0.5	l	0.500	0.5	0.500			l	l	I	l
Vater Affairs and Forestry (Vote 34)	Ì	2 500	1	2 500	2 500	2 500						
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant	1	l	l									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1	l	l									
	1	l	l	l l		l l						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1	l	l									
Municipal Drought Relief Grant	1	2 500	l	2 500	2 500	2 500						
	1	1	l	- 500	_ 500							
Sport and Recreation South Africa (Vote 19)	1	l	l	1		1			l	l	l	l
2010 FIFA World Cup Stadiums Development Grant	1	l	l	1		1			l	l	l	l
	1	I	I]					I	1	I	
Sub-Total	500	2 500		3 000	3 000	3 000		356		537	309	
Provincial and Local Government (Vote 5)	3 917	1		3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10
Municipal Infrastructure Grant	3 917	4		3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10
Sub-Total Sub-Total	3 917			3 917	3 917	3 917	2 130	4 635	3 207	10 604	3 927	10
Total allocations in terms of the Division of Revenue Act (Part A)	4 417	2 500		6 917	6 917	6 917	2 130	4 991	3 207	11 141	4 236	11
					Vanz	to Date	First	Quarter	Casan	d Quarter	This	d Quarter
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actual
	Duuget	budget	adjustments	. Jul Available	Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditure
		buugut	aajaotiiioiito		Schedule	Departments to	mamorpantico	the first quarter	mamorpanaco	the second	ао.раниоо	the secon
					ochedule			ended 30				
						municipalities				quarter ended		quarter end
								September 2007		31 December		31 March 2
	I	l	l	l J		l J			l	2007	l	
		l	l						l		l	
			1						1			
R Thousand												
Colores of Marie Institute												
ummary by Category of Municipality ummary by Provincial Departments	1 366			1 366				308		308		
	1 366	 	 	1 366				308	 	308	 	
Education	1	l	l]					l		l	
Health	Ì	I	l						l	l	I	l
Social Development	1	l	l						l	l	l	l
	1	l	l	l l		l l			l		l	
Public Works, Roads and Transport	854	l	l	854				105	l	105	l	l
Agriculture	1	l	l	l J		l J			l		l	l
	311	l	l	311				77	l	77	l	l
Contract Antonia of Cultura		ı	1	311		l		77	ı	77	l	l
Sports, Arts and Culture												
	72			72								
Housing and Local Government				72								
Housing and Local Government Office of the Premier	72											
Housing and Local Government				72 129 1 366				126		126		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: George Municipal Code: WC044 nts and their conditional grant Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b enditure a penditure a reported by national epartment by 31 March reported by national department by 30 September nunicipaliti as of 30 Septembe as of 31 2008 2007 2007 ational Treasury (Vote 8) 250 250 17 174 Local Government Financial Management Grant 25 25 250 250 17 174 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) rovincial and Local Government (Vote 5) 150 150 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant **678** nerals and Energy (Vote 30) **678 678** National Electrification Programme (Municipal) Grant 355 355 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) /ater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 1 078 1 078 1 078 1 078 190 569 194 587 Provincial and Local Government (Vote 5) 13 287 13 287 13 287 13 287 5 854 5 243 10 82 9 49 13 287 9 495 Municipal Infrastructure Grant 13 28 13 287 13 287 13 287 10 82 13 28 9 495 13 287 13 287 13 287 13 287 5 854 5 243 10 822 9 495 13 287 9 495 Total allocations in terms of the Division of Revenue Act (Part A) 14 365 14 365 14 365 13 481 ed by ummary by Category of Municipality 21 887 3 22 25 11 1 823 9 77 9 89 ummary by Provincial Departments Education Social Development Public Works, Roads and Transport 6 36 15 00 6 34 Mobility Strategy 15 00 6 344 Maintanance of proclaimed roads 6 36 6 36 Sports. Arts and Culture 467 467 116 Library Services conditional grant 467 467 Housing and Local Government (4 146) (4 200 3 434 1 653 3 312 Intergrated housing & human settlement grant 15 640 15 64 1 65 3 187 3 190 Provincial contribution towards the acc ion of housing development 5 000 (5 000 Community development worker (CDW) Operational grant 125 24 54 800 Housing consumer Education Grant 80

1 06

25 116

1 823

9 772

9 894

1 06

3 229

21 887

Office of the Premier Other Departments

Local Giovernment Preparation Grant Local Government Electricity Masterplanning Grant
Total of Provincial transfers to Municipalities (Part B)

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 municipal

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.

3RD QUARTER ENDED 31 MARCH 2008

Municipal Code: WC045						to date		Quarter		d Quarter		d Quarter
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipaliti
						and/or	national	as of 30	national	as of 31	national	as of 31 Ma
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December		31 March	
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
R Thousand												
lational Treasury (Vote 8)	500	800		1 300	1 300	500	1	120		119	127	
Local Government Restructuring Grant												
Local Government Financial Management Grant	500			500	500	500		120		119	127	
Neighbourhood Development Partnership (Schedule 6)								_				
Neighbourhood Development Partnership (Schedule 7)		800		800	800							
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	ł					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000						
Disaster Relief Funds												
ransport (Vote 33)										l		
Public Transport Infrastructure and Systems Grant							l			1		
							l			1		
Minerals and Energy (Vote 30)			1				l		l	1		l
National Electrification Programme (Municipal) Grant							l		l			
National Electrification Programme (Allocation in-kind) Grant		l										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1	I									
Data and Checamication of Omnica and Octools (Allocation in KING)			1									
Vater Affairs and Forestry (Vote 34)	4 634	(249)	249	4 634	4 634	4 634	2 317	831	3 476	787	4 634	
	4 034			4 034	4 034	4 034	2317	631	3 4/6	101	4 034	
Backlogs in Water and Sanitation at Clinics and Schools Grant		(249)	249									
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 634			4 634	4 634	4 634	2 317	831	3 476	787	4 634	4
	4 034			4 034	4 634	4 034	2317	031	3 4/0	101	4 034	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
2010 Fill A World Cup Stadiums Development Stant												
Sub-Total	6 134	551	249	6 934	6 934	6 134	2 317	951	3 476	906	4 761	
Provincial and Local Government (Vote 5)	4 056		I	4 056	4 056	4 056	315	140	1 884	1 925	4 056	4
Municipal Infrastructure Grant	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	4
Sub-Total	4 056			4 056	4 056	4 056	315	140	1 884	1 925	4 056	
Total allocations in terms of the Division of Revenue Act (Part A)	10 190	551	249	10 990	10 990	10 190	2 632	1 091	5 360	2 831	8 817	
					Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
Fransfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred	Received by	Actual	Received by	Actual	Received by	Actua
		budget	adjustments		Payment	from Provincial	municipalities	expenditure for	municipalities	expenditure for	municipalities	expenditu
					Schedule	Departments to		the first quarter		the second		the seco
						municipalities		ended 30		quarter ended		quarter er
								September 2007	1	31 December		31 March
		l					I		I	2007	l	
							l		l	1		
							1		1			
R Thousand												
tummany by Category of Municipality	ļ											
rummary by Category of Municipality	3 290			3 290				75		75		
Summary by Provincial Departments	3 290			3 290				75		75		
Education			1				l		l	1		l
Health							l		l			
Social Development	1 500	l		1 500			I		I	I	l	l
Public Works, Roads and Transport	1 439	l		1 439			I		I	I	l	l
Agriculture			1				l		l	1		l
Sports, Arts and Culture	293			293				73		73		
Housing and Local Government	54		1	54			1		1	I		
			•	34	i e	l .	ı	i i		•		
Office of the Premier Other Departments	4			4				,		,		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Bitou Municipal Code: WC047 National departments and thei nts and their conditional grant Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ xpenditure as reported by national epartment by 31 March penditure a reported by national department by 30 September as of 30 September as of 31 2008 2007 ational Treasury (Vote 8) 250 25 250 250 582 Local Government Financial Management Grant 250 250 250 58: 58 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 2 220 2 220 1 552 1 552 1 552 1 552 National Electrification Programme (Municipal) Grant 2 22 2 22 2 220 422 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 2 470 2 470 2 470 2 470 1 004 1 552 2 134 Provincial and Local Government (Vote 5) 2 924 2 924 2 924 2 924 2 924 2 92 2 48 2 924 2 924 Municipal Infrastructure Grant 2 924 2 924 2 924 2 924 2 924 2 924 2 924 2 924 2 924 2 924 2 486 2 924 2 924 Total allocations in terms of the Division of Revenue Act (Part A) 5 394 5 394 2 924 ummary by Category of Municipality ummary by Provincial Departments Education Social Development Public Works, Roads and Transport

114

Housing and Local Government Office of the Premier

Agriculture Sports, Arts and Culture

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.

Municipal Code: WC048 National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
ventional departments and their conditional grants	Revenue Act, No. 1 of 2007	(Mid year)	adjustments	2007/08	payment schedule	municipalities for direct grants and/or expenditure by the national departments for indirect grants	expenditure as reported by national department by 30 September 2007 ³	expenditure by municipalities as of 30 September 2007 ³	expenditure as reported by national		expenditure as reported by national department by 31 March 2008 ³	expenditure le municipalitie as of 31 Marc 2008 ³
R Thousand												
Indianal Transvers (I/ata 0)	500	1 200		1 700	1 700	1 025	81	404	81	047	200	
ational Treasury (Vote 8) Local Government Restructuring Grant	300	1 200		1 700	1700	1 023	01	194	01	247	322	3
Local Government Financial Management Grant	500			500	500	500	81	194	81	247	322	3
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)		1 200		1 200	1 200	525						
Provincial and Local Government (Vote 5)	150 150			150	150	150			447 447	150 150	150 150	1
Municipal Systems Improvement Grant Disaster Relief Funds	150			150	150	150			447	150	150	,
ransport (Vote 33) Public Transport Infrastructure and Systems Grant												
т ионо ттанория питаличкие ани зумеття Grant												
flinerals and Energy (Vote 30)	776	1 410		2 186	2 186	2 186	60		395		762	
National Electrification Programme (Municipal) Grant	776	554		1 330	1 330	1 330	60		395		762	
National Electrification Programme (Allocation in-kind) Grant		856		856	856	856						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												
Vater Affairs and Forestry (Vote 34)												
Backlogs in Water and Sanitation at Clinics and Schools Grant												
Implementation of Water Services Projects												
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
port and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
Sub-Total	1 426	2 610		4 036	4 036	3 361	141	194	923	397	1 234	9
rovincial and Local Government (Vote 5)	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4:
Municipal Infrastructure Grant	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4:
Sub-Total	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4:
Sub-I otal	7 082			7 082	7 082	7 082	5 593	1 889	6 025	4 159	7 082	4
Total allocations in terms of the Division of Revenue Act (Part A)	8 508	2 610		11 118	11 118	10 443	5 734	2 083	6 948	4 556	8 316	5
					Year	to Date	First	Quarter	Secon	d Quarter	Thir	d Quarter
ansfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for	Received by municipalities	Actual expenditure for	Received by	Actual expenditure
		budget	adjustments		Payment Schedule	Departments to municipalities	municipalities	the first quarter ended 30 September 2007	municipanties	the second quarter ended 31 December 2007	municipalities	the secon quarter end 31 March 20
R Thousand												
ummary by Category of Municipality												
ummary by Category of Municipality ummary by Provincial Departments	3 492			3 492			6 915	10 756	18 021	21 491	18 021	24
Education						1						
Health						I				1	1	
Social Development			1			I	1			1	1	
	3 213		1	3 213		I	1			1	1	3
			I			l				1		
Public Works, Roads and Transport Agriculture						l	55	15	115	15	115	
Agriculture Sports, Arts and Culture	221			221						. –		
Agriculture Sports, Arts and Culture Library Services	221			221			55	15	115	15	115	
Agriculture Sports, Arts and Culture Library Services Housing and Local Government	221 54			221 54			6 860	10 741	115 17 90 6	21 476	17 906	
Agriculture Sports, Arts and Culture Library Services Housing and Local Government Intergrated Housing and Human Settlement Development	221			221					115			
Agriculture Sports, Arts and Culture Library Services Housing and Local Government	221 54			221 54			6 860	10 741	115 17 90 6	21 476	17 906	21 - 21 -

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Eden Municipal Code: DC4 National departments and the nts and their conditional grants Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ penditure a xpenditure as reported by national epartment by 31 March reported by national department by 30 September as of 30 September as of 31 2008 2007 2007 ational Treasury (Vote 8) 1 162 1 162 Local Government Financial Management Grant 50 500 500 1 16 500 1 162 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 1 00 1 00 1 000 1 00 Municipal Systems Improvement Grant 1 00 1 000 Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals 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) Vater Affairs and Forestry (Vote 34) 388 Backlogs in Water and Sanitation at Clinics and Schools Grant 438 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant 1 173 Sub-Total 1 500 388 50 1 938 1 938 1 938 278 1 172 708 Provincial and Local Government (Vote 5) 1 068 1 068 1 068 1 068 1 068 1 068 836 836 1 068 **836** 836 Municipal Infrastructure Grant 1 068 1 068 83 1 068 Sub-Total 1 068 1 068 1 068 1 068 836 836 1 068 836 Total allocations in terms of the Division of Revenue Act (Part A) 3 006 3 006 1 114 ransfers by Provincial Departments to Municipalities(Agency services)

1 330

4 092

18

181

181

181

181

1.	Unall	ocate	d	funds e.g DE	SA	, ESKC	M,	and	N	eighbourhoo	od I	Deve	lopme	nt Grant.	

Office of the French Other Departments otal of Provincial transfers to Municipalities (Part B)

4 09

1 330

4 092

ummary by Category of Municipality

ummary by Provincial Departments

Public Works, Roads and Transport

Education

Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier

Social Development

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Laingsburg Municipal Code: WC051 nts and their conditional grant Other Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ oenditure a xpenditure as reported by national epartment by 31 March reported by national department by 30 September as of 30 September as of 31 2008 2007 ational Treasury (Vote 8) 250 250 114 11 153 Local Government Financial Management Grant 25 25 250 250 114 11 153 114 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) 734 **73**4 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 208 208 National Electrification Programme (Municipal) Grant 20 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) 775 900 Backlogs in Water and Sanitation at Clinics and Schools Grant (125 Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 984 983 125 2 092 2 092 2 092 181 114 823 114 Provincial and Local Government (Vote 5) 357 357 **35**7 **357** Municipal Infrastructure Grant 357 357 357 357 357 Total allocations in terms of the Division of Revenue Act (Part A) 1 341 983 125 2 449 2 449 181 ummary by Category of Municipality ummary by Provincial Departments Education Social Development Public Works, Roads and Transport

159

94

94

Other Departments
Otal of Provincial transfers to Municipalities (Part B)

159

Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

3RD QUARTER ENDED 31 MARCH 2008

Name of Municipality: Prince Albert												
Municipal Code: WC052	1 6111					to date		Quarter		Quarter		d Quarter
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 ³	Actual expenditure by municipalities as of 30 September 2007 ³	Actual expenditure as reported by national department by 31 December 2007 ³	Actual expenditure by municipalities as of 31 December 2007 ³	Actual expenditure as reported by national department by 31 March 2008 ³	Actual expenditure municipalitie as of 31 Mar 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 **Irransport (Vote 33) Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	250 250 734 734	23		250 250 734 734 187 164	250 250 734 734 187 164	250 250 734 734		65 65 165	126	65	169 169 73 73	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		23 800		23 800	23 800	23						
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		800		800	800	800						
Sub-Total	1 148	823		1 971	1 971	1 971		230	126	65	242	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total	502 502			502 502	502 502 502	502 502						
Total allocations in terms of the Division of Revenue Act (Part A)	1 650	823		2 473	2 473	2 473		230	126	65	242	1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First (Received by municipalities	Actual expenditure for the first quarter ended 30 September 2007	Second Received by municipalities	Actual expenditure for the second quarter ended 31 December 2007	Thir. Received by municipalities	Actual expenditure the secon quarter end 31 March 20
R Thousand												
Summary by Category of Municipality Summary by Provincial Departments	585			585				283		283		
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arks and Culture	32			32 323				283		283		
Housing and Local Government	90			90								
	140			140 585				283		283		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Beaufort West Municipal Code: WC053 nts and their conditional gran Actual expenditure by municipalities as of 31 Other Total availa 2007/08 Approved Transferred t Actual Actual expenditure by municipalities for direct grants and/or expenditure by the national departments for indirect grants expenditure a reported by national department b 31 Decembe 2007³ xpenditure as reported by national epartment by 31 March penditure a reported by national department by 30 September 2007³ as of 30 September 2008 2007 ational Treasury (Vote 8) 250 Local Government Financial Management Grant 250 25 250 250 105 267 178 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Provincial and Local Government (Vote 5) **734** 734 **734** 130 130 130 130 **640 33**6 707 Municipal Systems Improvement Grant Disaster Relief Funds port (Vote 33) Public Transport Infrastructure and Systems Grant inerals and Energy (Vote 30) 2 220 2 220 1 080 1 08 1 08 1 080 1 080 **261** 261 **26**1 National Electrification Programme (Municipal) Grant 2 22 2 22 2 220 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Vater Affairs and Forestry (Vote 34) **(75**) 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 3 204 (75) 75 3 204 3 204 3 204 1 293 312 1 803 643 1 915 1 146 rovincial and Local Government (Vote 5) Municipal Infrastructure Grant

						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	Actual expenditure for the first quarter ended 30 September 2007	Actual expenditure for the second quarter ended 31 December 2007	Received by municipalities	Actus expenditu the sec quarter e 31 March
R Thousand									L	<u> </u>
Summary by Category of Municipality	+								-	-
Summary by Provincial Departments	609			609			293	344		
Education										
Health										
Social Development										
Public Works, Roads and Transport	24			24						
Agriculture										
Sports, Arts and Culture	151			151			37	37		
Public Libraries	151			151			33	38		
Housing and Local Government	180			180				51		
Operational Support Grant - CDW's								51	1	
Office of the Premier	1								1	
Other Departments	254			254			256	256		<u> </u>
Total of Provincial transfers to Municipalities (Part B)	609			609			293	344		Г

3 204

1 293

1 803

1 915

3 204

Total allocations in terms of the Division of Revenue Act (Part A)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES 3RD QUARTER ENDED 31 MARCH 2008 Name of Municipality: Central Karoo

Municipal Code: DC5 National departments and their conditional grants					V	to date	Florit	Quarter				
National departments and their conditional grants	Division of	Adjustment	Other	Total available	Approved	Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	d Quarter Actual
	Revenue Act,	Adjustment	adjustments	2007/08		Transferred to	expenditure as	expenditure by	expenditure as	expenditure by	expenditure as	expenditure by
	Revenue Act,	(Mid year)	adjustments	2007/08	payment	municipalities		expenditure by		expenditure by		expenditure by
	No. 1 of 2007				schedule	for direct grants	reported by	municipalities	reported by	municipalities	reported by	municipalities
						and/or	national	as of 30	national	as of 31	national	as of 31 March
						expenditure by	department by	September	department by	December 2007 ³	department by	2008 ³
						the national	30 September	2007 ³	31 December		31 March	
						departments for	2007 ³		2007 ³		2008 ³	
						indirect grants						
R Thousand												
T THOUSAIG												
National Treasury (Vote 8)	250	l		250	250	250)	61		118	43	118
Local Government Restructuring Grant												
	250			250		250		61			43	
Local Government Financial Management Grant	250			250	250	250	'	61		118	43	118
Neighbourhood Development Partnership (Schedule 6)												
Neighbourhood Development Partnership (Schedule 7)												
Provincial and Local Government (Vote 5)	1 000	l		1 000	1 000	1 000		232	498	576	789	576
		1										
Municipal Systems Improvement Grant	1 000	1		1 000	1 000	1 000)	232	498	576	789	576
Disaster Relief Funds												
	1	l		l			1	l	l	l	l	
Transport (Vote 33)	1	l		l			1	l	l	l	l	
Public Transport Infrastructure and Systems Grant	1	l		l			1	I	l	1	l	
i i	1	l		l			1	l	l	l	l	
Minorale and Farrage (Value 20)		l		l			1	l	l	l		
Minerals and Energy (Vote 30)	1	l		l			1	I	l	1	l	
National Electrification Programme (Municipal) Grant	1	l		l			1	I	l	1	l	
National Electrification Programme (Allocation in-kind) Grant	1	l		l								
	1	l		l								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	l		l								
Water Affairs and Forestry (Vote 34)		200	50	250	250	250)					
		200		250		050						
Backlogs in Water and Sanitation at Clinics and Schools Grant		200	50	250	250	250)					
Implementation of Water Services Projects	1	l		l			1	1	1	1		
Bulk Infrastructure Grant												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)												
Municipal Drought Relief Grant												
Sport and Recreation South Africa (Vote 19)												
2010 FIFA World Cup Stadiums Development Grant												
· ·												
Cut Tatal	4.050	200	50	1 500	4 500	1 500		202	400	694	000	694
Sub-Total	1 250	200	50	1 500	1 500	1 500	,	293	498	694	832	694
1												
Provincial and Local Government (Vote 5)	2 720			2 720	2 720	2 720		764	1 193	1 653	3 579	1 653
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	2 720 2 720			2 720 2 720	2 720 2 720	2 720 2 720		764 764	1 193 1 193	1 653 1 653	3 579 3 579	1 653 1 653
Municipal Infrastructure Grant	2 720			2 720	2 720	2 720)	764	1 193	1 653	3 579	1 653
						2 720)			1 653	3 579	
Municipal Infrastructure Grant	2 720			2 720	2 720	2 720)	764	1 193	1 653	3 579	1 653
Municipal Infrastructure Grant	2 720			2 720	2 720	2 720)	764	1 193	1 653	3 579	1 653
Municipal Infrastructure Grant Sub-Total	2 720	l.	50	2 720 2 720	2 720 2 720	2 720 2 720	o D	764 764	1 193 1 193	1 653 1 653	3 579 3 579	1 653 1 653
Municipal Infrastructure Grant	2 720	l.	50	2 720 2 720	2 720 2 720	2 720 2 720	o D	764	1 193	1 653 1 653	3 579	1 653
Municipal Infrastructure Grant Sub-Total	2 720	l.	50	2 720 2 720	2 720 2 720	2 720 2 720	o D	764 764	1 193 1 193	1 653 1 653	3 579 3 579	1 653 1 653
Municipal Infrastructure Grant Sub-Total	2 720	l.	50	2 720 2 720	2 720 2 720 4 220	2 720 2 720 4 220		764 764 1 057	1 193 1 193 1 691	1 653 1 653 2 347	3 579 3 579 4 411	1 653 1 653 2 347
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200		2 720 2 720 4 220	2 720 2 720 4 220 Year	2 720 2 720 4 220 to Date	First	764 764 1 057 Quarter	1 193 1 193 1 691 Second	1 653 1 653 2 347	3 579 3 579 4 411	1 653 1 653 2 347
Municipal Infrastructure Grant Sub-Total	2 720	200 Adjustment	Other	2 720 2 720	2 720 2 720 4 220 Year Approved	2 720 2 720 4 220 to Date Transferred	First Received by	764 764 1 057 Quarter Actual	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 2 Quarter Actual
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200		2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial	First Received by	764 764 1 057 Quarter Actual expenditure for	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for	3 579 3 579 4 411	1 653 1 653 2 347 d Quarter Actual expenditure for
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
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)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 2 347 d Quarter Actual expenditure for the second quarter ended
Municipal Infrastructure Grant Sub-Total Total allocations in terms of the Division of Revenue Act (Part A)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 2 347 d Quarter Actual expenditure for the second quarter ended
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)	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 2 347 d Quarter Actual expenditure for the second quarter ended
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	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 2 347 d Quarter Actual expenditure for the second quarter ended
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	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 691 Second Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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	2 720	200 Adjustment	Other	2 720 2 720 4 220	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 691 Second	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December	3 579 3 579 4 411 Thir. Received by	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended
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	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 691 Second Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Education	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 199 1 691 Second Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 2 Quarter Actual expenditure for the second quarter ended 31 March 2008
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	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 691 Second by municipalities	1 653 2 347 2 347 3 Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 2 Quarter Actual expenditure for the second quarter ended quarter ended 131 March 2008
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 Education	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 199 1 691 Second Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 2 Quarter Actual expenditure for the second quarter ended 31 March 2008
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	2 720 2 720 3 970 Main budget	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 1 691 Second by municipalities	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 2 347 3 Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Global Fund HIV/AIDS Social Development Public Works, Roads and Transport	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture	2 720 2 720 3 970 Main budget 3 299 1 676 1 232 444 8	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232 444 8 8	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 2 347 4 Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads	2 720 2 720 3 970 Main budget 3 299 1 676 1 232	200 Adjustment	Other	2 720 2 720 4 220 Total Available 3 299 1 676 1 232	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture	2 720 2 720 3 970 Main budget 3 299 1 676 1 232 444 8 8	200 Adjustment	Other	2 720 2 720 2 720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 7	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007	1 193 1 193 1 193 Seconic Received by municipalities 1 1985	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3579 3579 3579 4411 Thir Received by municipalities	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25	200 Adjustment	Other	2 720 2 770 2 770 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 25 25	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fraceived by municipalities 1 506	764 764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007 167 150 70 80	1 193 1 193 1 193 1 193 1 691 Second by municipalities 1 1985 389 270 119	d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119	1 653 2 347 2 Quarter Actual expenditure for the second quarter ended and quarter ended 1 March 2008 1 1114 993 790 203
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 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government	3 299 3 3 299 1 676 1 232 444 8 8 8 25 255	200 Adjustment	Other	2 720 2 720 2 720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 2 25 1 5 900	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Received by municipalities	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 1 198 1 85 1 985 3 898 2 707 1 119 6 6 6 6 6 6 1 5 908	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007 1 1114 993 790 203	3 579 3 579 3 579 3 1979 4 411 Thir Received by municipalities 1 985 389 270 119 6 6 1 5 5 9 5 5 9	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25	200 Adjustment	Other	2 720 2 770 2 770 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 25 25	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fraceived by municipalities 1 506	764 764 764 764 1 057 Quarter Actual expenditure for the first quarter ended 30 September 2007 167 150 70 80	1 193 1 193 1 193 1 193 1 691 Second by municipalities 1 1985 389 270 119	d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119	1 653 2 347 2 Quarter Actual expenditure for the second quarter ended and quarter ended 1 March 2008 1 1114 993 790 203
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government Community Development Workers	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25 1 590 9 9	200 Adjustment	Other	2 720 2 7720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 8 2 25 1 590 9 90	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fractive By municipalities 1 506	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 Second by municipalities 1 1985 389 270 119 6 6 6 1 590 9 90	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119 6 6 6 1 590 9 90	1 653 2 347 3 Quarter Actual expenditure for the second quarter ended 31 March 2008 1 1114 993 790 203
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 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government Community Development Workers Disaster Management Centre	3 299 3 3 299 1 676 1 232 444 8 8 8 25 255	200 Adjustment	Other	2 720 2 720 2 720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 2 25 1 5 900	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fraceived by municipalities 1 506	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 1 198 1 85 1 985 3 898 2 707 1 119 6 6 6 6 6 6 1 5 908	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007 1 1114 993 790 203	3 579 3 579 3 579 3 1979 4 411 Thir Received by municipalities 1 985 389 270 119 6 6 1 5 5 9 5 5 9	1 653 1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 March 2008
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government Community Development Workers Desaster Management Centre Office of the Premier	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25 1 590 9 9	200 Adjustment	Other	2 720 2 7720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 8 2 25 1 590 9 90	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fractive By municipalities 1 506	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 Second by municipalities 1 1985 389 270 119 6 6 6 1 590 9 90	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119 6 6 6 1 590 9 90	1 653 2 347 3 Quarter Actual expenditure for the second quarter ended 31 March 2008 1 1114 993 790 203
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 R Thousand Summary by Category of Municipality Summary by Provincial Departments Education Health Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government Community Development Workers Disaster Management Centre	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25 1 590 9 9	200 Adjustment	Other	2 720 2 7720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 8 2 25 1 590 9 90	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fractive By municipalities 1 506	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 Second by municipalities 1 1985 389 270 119 6 6 6 1 590 9 90	1 653 2 347 d Quarter Actual expenditure for the second quarter ended 31 December 2007	3 579 3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119 6 6 6 1 590 9 90	1 653 1 653 2 347 3 Quarter Actual expenditure for the second quarter ended 31 March 2008 1 114 993 790 203
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 Global Fund HIV/AIDS Social Development Public Works, Roads and Transport Maintanance of Proclaimed Roads Agriculture Sports, Arts and Culture Library Housing and Local Government Community Development Workers Desaster Management Centre Office of the Premier	2 720 2 720 3 970 Main budget 1 676 1 232 444 8 8 8 25 25 1 590 9 9	Adjustment budget	Other	2 720 2 7720 4 220 Total Available 3 299 1 676 1 232 444 8 8 8 8 8 2 25 1 590 9 90	2 720 2 720 4 220 Year Approved Payment	2 720 2 720 4 220 to Date Transferred from Provincial Departments to	First Fractive By municipalities 1 506	764 764 764 764 764 764 764 764 764 764	1 193 1 193 1 193 1 193 Second by municipalities 1 1955 3899 270 119 6 6 6 6 6 9 9 9 9 9 1 5 5 0 0 1 5 0 0 0 1 5 0 0 0 1 5 0 0 0 0	1 653 2 347 2 347 3 Quarter Actual expenditure for the second quarter ended 31 December 2007 1 114 993 790 203	3 579 3 579 3 579 4 411 Thir Received by municipalities 1 985 270 119 6 6 6 1 590 9 90	1 653 1 653 2 347 3 Quarter Actual expediture for the second quarter ended 31 March 2008 1 114 993 790 203

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: D