Eastern Cape Province				F		Vac	o date	
Summary National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalit as of 30 Septembe 2007 <sup>3</sup>
R Thousand								
lational Treasury (Vote 8)	76 000			76 000	45 500		12 571	12
Local Government Restructuring Grant	50 000			50 000	20 000	20 000	10 328	11
Local Government Financial Management Grant	26 000			26 000	25 500	22 000	2 243	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	27 868			27 868	12 916		698	
Municipal Systems Improvement Grant	27 868			27 868	12 916	12 916	698	
Disaster Relief Funds*								
	400			100.0				
Transport (Vote 33)	162 000			162 000	88 500		23 249	12
Public Transport Infrastructure and Systems Grant	162 000			162 000	88 500	43 500	23 249	12
America and Energy (Veta 20)	341 071		39 672	380 743	201 107	191 060	30 595	5
Minerals and Energy (Vote 30)			39 672					
National Electrification Programme (Municipal) Grant	80 127			80 127	60 886	50 839	30 595	5
National Electrification Programme (Allocation in-kind) Grant	260 944			260 944	140 221	140 221		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			39 672	39 672				
Nater Affairs and Forestry (Vote 34)	80 383		55 085	135 468	41 681	38 073	7 303	
Backlogs in Water and Sanitation at Clinics and Schools Grant			26 285	26 285				
Implementation of Water Services Projects								
Bulk Infrastructure Grant			28 800	28 800				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 893			24 893	14 926	12 580	7 303	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 490			55 490	26 755	25 493		
Sport and Recreation South Africa (Vote 19)	434 715			434 715	217 357	76 926	62 644	62
2010 FIEA World Cup Stadiums Davelopment Crent	434 715			434 715	217 357	76 926	62 644	62
2010 FIFA World Cup Stadiums Development Grant	434 / 15			434 7 15	217 337	76 926	62 644	02
Sub-Total	1 122 037		94 757	1 216 794	607 061	404 475	137 060	93
Provincial and Local Government (Vote 5)	1 412 881			1 412 881	686 011	686 011	541 647	20
Municipal Infrastructure Grant	1 412 881			1 412 881	686 011	686 011	541 647	20
	1 112 001			1 112 001	000 011	000 011	011011	20
Sub-Total	1 412 881			1 412 881	686 011	686 011	541 647	20
Unallocated: Eskom	20 224			20 224				
Total allocations in terms of the Division of Revenue Act (Part A)	2 555 142		94 757	2 649 899	1 293 072	1 090 486	678 707	114
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total	Approved	Transferred	to Date Received by	Actual
		budget	adjustments	Available	Payment	from Provincial	municipalities	expenditure the first qua
		9	-		Schedule	Departments to municipalities		
					Schedule			Septembe
R Thousand					Schedule			Septembe
R Thousand Summary by Category of Municipality					Schedule			Septembe
R Thousand Summary by Category of Municipality Category classification					Schedule			ended 30 Septembe 2007
R Thousand Summary by Category of Municipality Zategory Classification Category A					Schedule			Septembe
R Thousand Summary by Category of Municipality Zategory classification Category A Category B					Schedule			Septembe
R Thousand Summary by Category of Municipality Category Category A Category B Category C					Schedule			Septembe
R Thousand Summary by Category of Municipality Category Classification Category B Category C Unallocated					Schedule			Septembe
R Thousand iummary by Category of Municipality Category classification Category A Category B Category C Unallocated formation according to Section 32 of the PFMA (IYM)	166 432			166 432	Schedule	municipalities		Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments	166 432 167 046			166 432 167 046	Schedule			Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category B Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Education	167 046			167 046	Schedule	municipalities		Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Health					Schedule	municipalities		Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Internation according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development	167 046			167 046	Schedule	municipalities		Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated nformation according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	167 046			167 046	Schedule	municipalities		Septembo 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	167 046 614			167 046 614	Schedule	municipalities		Septemb 2007
R Thousand Summary by Category of Municipality Category classification Category A Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	167 046 614 21 885			167 046 614 21 885	Schedule	municipalities		Septembe 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	167 046 614			167 046 614	Schedule	municipalities		Septemb 2007
R Thousand Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Information according to Section 32 of the PFMA (IYM) Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	167 046 614 21 885			167 046 614 21 885	Schedule	municipalities		Septemb 2007 

1. 2. 3. 4. 5.

Name of Municipality: Nelson Mandela Bay								
Municipal Code: EC000 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>50 500</b> 50 000 500			<b>50 500</b> 50 000 500	<b>20 500</b> 20 000 500	<b>20 500</b> 20 000 500	<b>10 328</b> 10 328	11 5 11 3 2
Transport (Vote 33)	132 000			132 000	66 000	33 000	23 249	12 4
Public Transport Infrastructure and Systems Grant Minerals and Energy (Vote 30)	132 000 22 834			132 000 22 834	66 000 12 924	33 000 10 954	23 249 6 717	12 4
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 834			22 834	12 924	10 954	6 717	38
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)			<b>317</b> 317	<b>317</b> 317				
Sport and Recreation South Africa (Vote 19)	434 715			434 715	217 357	76 926	62 644	62 6
2010 FIFA World Cup Stadiums Development Grant	434 715			434 715	217 357	76 926	62 644	62 6
Sub-Total	640 049		317	640 366	316 781	141 380	102 938	90 4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>109 536</b> 109 536			<b>109 536</b> 109 536	<b>19 591</b> 19 591	<b>19 591</b> 19 591	<b>8 292</b> 8 292	8
Sub-Total	109 536			109 536	19 591	19 591	8 292	8
			1			I		I
Total allocations in terms of the Division of Revenue Act (Part A)	749 585		317	749 902	336 372	160 971		98 :
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to I Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first quar ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Zategory Classification Category B Category C Category C Unallocated								
Summary by Provincial Departments Education Health Social Development	8 466			8 466				6
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	2 000			2 000				2
Housing and Local Government Office of the Premier	3 466			3 466				1
Other Departments	3 000			3 000				3

Name of Municipality: Camdeboo Municipal Code: EC101				Г		Year to d	ate	
Nutricipal Code: EC101 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure to municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	70.4			734	367	367		
Municipal Systems Improvement Grant Disaster Relief Funds*	<b>734</b> 734			734	367	367		
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)	<b>1 500</b> 1 500			<b>1 500</b> 1 500	<b>1 479</b> 1 479	<b>1 429</b> 1 429	<b>1 080</b> 1 080	
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 734			2 734	2 346	2 296	1 080	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 528</b> 2 528			<b>2 528</b> 2 528	<b>737</b> 737	<b>737</b> 737	<b>515</b> 515	
Sub-Total	2 528			2 528	737	737	515	
Total allocations in terms of the Division of Revenue Act (Part A)	5 262			5 262	3 083	3 033	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first quar ended 30 September
R Thousand								2007
Summary by Category of Municipality								
Category classification Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	500			500				
Education Health								
Social Development Public Works, Roads and Transport				1				
Public Works, Roads and Transport Agriculture	500			500				

Name of Municipality: Blue Crane Route				Г		Maran da da		
Municipal Code: EC102 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	73	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	73	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 400			2 400	1 113			
National Electrification Programme (Municipal) Grant	2 400			2 400	1 113			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 634			3 634	1 980	867	73	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>4 359</b> 4 359			<b>4 359</b> 4 359	<b>4 359</b> 4 359	<b>4 359</b> 4 359	<b>1 067</b> 1 067	
Sub-Total	4 359			4 359	4 359	4 359	1 067	
Total allocations in terms of the Division of Revenue Act (Part A)	7 993			7 993	6 339	5 226	1 140	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
Transfers of Frommean Joppin Unerits to municipanities ( Ageney services)	man buuget	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A	<u> </u>							
Category B Category C								
Unallocated								
Summary by Provincial Departments	370			370				
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture								
Sports, Arts and Culture Housing and Local Government Office of the Premier	370			370				
Housing and Local Government	370			370				

Name of Municipality: Ikwezi								
Municipal Code: EC103						Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	38	
Local Government Restructuring Grant	500			500	500	500	38	
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500	30	
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Backlogs in the Electrification of Glinics and Schools (Allocation In-Kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	867	867	38	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	1 234			1 234	867	867	38	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	5 923			5 923				5
Education								
Health Social Development								
Public Works, Roads and Transport								
Agriculture Sports, Arts and Culture								
Housing and Local Government	5 923			5 923				5
Office of the Premier Other Departments								

New John J. Co. do. 50104				F			- 4 -	
Municipal Code: EC104 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>150</b> 150			<b>150</b> 150	<b>150</b> 150	<b>150</b> 150		
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)	<b>1 584</b> 1 584			<b>1 584</b> 1 584	<b>1 350</b> 1 350	<b>1 100</b> 1 100	<b>800</b> 800	
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 234			2 234	2 000	1 750	800	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>15 144</b> 15 144			<b>15 144</b> 15 144				
Sub-Total	15 144			15 144				
Total allocations in terms of the Division of Revenue Act (Part A)	17 378			17 378	2 000	1 750	800	
Total anocations in terms of the Division of Revenue Act (Part A)	17 378			17 376	2 000	Year to		
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 the first qua ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
ategory classification Category A Category B Category C								
Unallocated	1 901			1 001				
ummary by Provincial Departments Education Health Social Development	1 801			1 801				1
Social Development Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture Housing and Local Government	1 801			1 801				1
Office of the Premier								

Name of Municipality: Ndlambe				Г				
Municipal Code: EC105 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	Year to da Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand				ļ ļ			ļ]	
National Treasury (Vote 8)	1 500			1 500	1 500	1 500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	1 500			1 500	1 500	1 500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>734</b> 734			<b>734</b> 734	<b>367</b> 367	<b>367</b> 367	<b>367</b> 367	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerats and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	<b>1 080</b> 1 080			<b>1 080</b> 1 080	<b>1 080</b> 1 080	<b>1 080</b> 1 080	<b>1 080</b> 1 080	
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Imperimentation of water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 314			3 314	2 947	2 947	1 447	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 919</b> 7 919			<b>7 919</b> 7 919	<b>1 719</b> 1 719	<b>1 719</b> 1 719		
Sub-Total	7 919			7 919	1 719	1 719	<u> </u>	
	<u> </u>							
Total allocations in terms of the Division of Revenue Act (Part A)	11 233			11 233	4 666	4 666		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to I Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first qua ended 30 Septembe 2007
R Thousand								·
Summary by Category of Municipality								Í
Category classification Category A								 
Category B Category C Unallocated								
Summary by Provincial Departments	190			190			ļ]	
Education Health Social Development Public Works, Roads and Transport								
Agriculture Sports, Arts and Culture				190				
Housing and Local Government	190		I.	150	1		' 1	
Housing and Local Government Office of the Premier Other Departments	190			190				

FIRST QUARTER ENDED 30 SEPTEMBER 2007						ICIPALITIES		
Name of Municipality: Sundays River Valley								
Municipal Code: EC106						Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500	1 500	89	
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	1 500			1 500	1 500	1 500	89	
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 234			2 234	1 867	1 867	89	
Provincial and Local Government (Vote 5)	<b>13 532</b> 13 532			<b>13 532</b> 13 532	<b>13 532</b> 13 532	<b>13 532</b> 13 532	<b>12 587</b> 12 587	
Municipal Infrastructure Grant	15 552			13 332	13 332	13 332	12 307	
Sub-Total	13 532			13 532	13 532	13 532	12 587	
Total allocations in terms of the Division of Revenue Act (Part A)	15 766			15 766	15 399	15 399	12 676	
						Year to	Date	
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 the first quar ended 30 September 2007
R Thousand								2007
Summary by Category of Municipality Category classification								
Category A	+							
Category B Category C								
Linallocated	1							6
Unallocated Summary by Provincial Departments	6 360			6 360				
Summary by Provincial Departments Education	6 360			6 360				
Summary by Provincial Departments Education Health	6 360			6 360				
Summary by Provincial Departments Education	6 360			6 360				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 360			6 360				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								e
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	<b>6 360</b> 6 360			6 360				6
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								6

CONDITIONAL GRANTS TRANS								
Name of Municipality: Baviaans Municipal Code: EC107				Г		Year to d	ata	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 574			3 574	3 474	3 310	2 310	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 574			3 574	3 474	3 310	2 310	
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 074			4 074	3 974	3 810	2 310	
Provincial and Local Government (Vote 5)	15 504			15 504				
Municipal Infrastructure Grant	15 504			15 504				
Sub-Total	15 504			15 504				
Total allocations in terms of the Division of Revenue Act (Part A)	19 578			19 578	3 974	3 810	2 310	
						Year to		
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 f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
	1 1							
Category A Category B								1
Category A								
Category A Category B Category C Unallocated Summary by Provincial Departments								
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health								
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport								
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								

Name of Municipality: Kouga				1				
Municipal Code: EC108 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalit as of 30 Septembe 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	<b>500</b> 500			<b>500</b> 500	<b>500</b>	<b>500</b> 500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>150</b> 150			<b>150</b> 150	<b>150</b> 150	<b>150</b> 150	<b>4</b> 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 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)								
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650			650	650	650	4	
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>13 014</b> 13 014			<b>13 014</b> 13 014				1
Sub-Total	13 014			13 014				1
Total allocations in terms of the Division of Revenue Act (Part A)	13 664			13 664	650	650	4	
						Year to		
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 expenditur the first qu ended 3 Septemb 2007
R Thousand								
ummary by Category of Municipality ategory classification								
Category A Category A Category C								
Unallocated								
ummary by Provincial Departments Education Health	<b>994</b> 614			<b>994</b> 614				
Health Services Grant Human Resources	514 100			514 100				
Social Development						1	1	1
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Futman Resources Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government ICT Development Office of the Premier	380 200			380 200				

CONDITIONAL GRANTS TRAN FIRST QUARTER ENDED 30 SEPTEMBER 2007		NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	IS MADE BY MUN	ICIPALITIES		
Name of Municipality: Koukamma								
Municipal Code: EC109				ſ		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650			650	650	650		
Provincial and Local Government (Vote 5)	4 3 1 9			4 319	2 079	2 079	889	
Municipal Infrastructure Grant	4 3 1 9			4 319	2 079	2 079		
Sub-Total	4 319			4 319	2 079	2 079	889	
			1	,		I	1	[
Total allocations in terms of the Division of Revenue Act (Part A)	4 969			4 969	2 729			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	men oregot	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
	1							
			1	I		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Category A							1	
Category classification Category A Category B								
Category classification Category A								
Category Classification Category A Category B Category C Unallocated	1 948			1 948				11
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	1 948			1 948				1
Category classification Category A Category C Unallocated Summary by Provincial Departments Education Health	1 948			1 948				1
Category Classification Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development	1 948			1 948				1
Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 948			1 948				1
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 948			1 948				1
Category classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1948			1 948				1
Category Classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Category Classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government								

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Cacadu District Municipality								
Municipal Code: DC10				Г		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	485	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	485	
Neighbourhood Development Partnership	500			300	300		403	
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Weber Michaeler and Francisco (Mate OA)			594	594				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant			594	594				
Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500		594	2 094	1 000	1 000	485	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 998</b> 2 998			<b>2 998</b> 2 998	2 998 2 998	2 998 2 998	2 661 2 661	
Sub-Total	2 998			2 998	2 998	2 998	2 661	
				L L				
Total allocations in terms of the Division of Revenue Act (Part A)	4 498		594	5 092	3 998	3 998	3 146	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure fo the first quarte ended 30 September
R Thousand								2007
Summary by Category of Municipality Category classification								
Category A								
Category A Category B Category C								
Category A Category B								
Category A Category B Category C Unallocated Summary by Provincial Departments	14 738			14 738				7 00
Category A Category B Category C Unallocated	14 738			14 738				7 00
Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development	14 738			14 738				7 00
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture								
Category A Category B Category C Unalocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	4 000			4 000				
Category A Category B Category C Unallocated 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	4 000 7 738			4 000 7 738				4 00
Category A Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	4 000			4 000				

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Mbhashe								
Nuncipal Code: EC121 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure t municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500			
Provincial and Local Government (Vote 5)	734			734	367	367	195	
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367	195	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	21 380		2 052	23 432	12 128	12 128		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 380			21 380	12 128	12 128		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 052	2 052				
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 8) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	22 614		2 052	24 666	12 995	12 495	195	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>12 912</b> 12 912			<b>12 912</b> 12 912	<b>8 955</b> 8 955	<b>8 955</b> 8 955	<b>5 475</b> 5 475	
Sub-Total	12 912			12 912	8 955	8 955	5 475	
				гт			T	
Total allocations in terms of the Division of Revenue Act (Part A)	35 526		2 052	37 578	21 950	21 450		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first quar ended 30
R Thousand								Septembe 2007
Summary by Category of Municipality Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	315			315				
Education Health								
Social Development								
			1					
Public Works, Roads and Transport Agriculture								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	315			215				
Public Works, Roads and Transport Agriculture	315			315				

CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Mnquma								
Municipal Code: EC122 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	734			734	367	367	100	
Municipal Systems Improvement Grant	734			734	367	367	100	
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	47 408		2 052	49 460	13 614	13 614		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	47 408			47 408	13 614	13 614		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	47 400		2 052	2 052	13 014	13 014		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	48 642		2 052	50 694	14 481	14 481	100	
Provincial and Local Government (Vote 5)	18 479			18 479	6 351	6 351	3 501	
Municipal Infrastructure Grant	18 479			18 479	6 351	6 351	3 501	
Sub-Total	18 479			18 479	6 351	6 351	3 501	
			0.050	69 173	20 832	00.000	3 601	
Total allocations in terms of the Division of Revenue Act (Part A)	67 121		2 052	69 173	20 832	20 832		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment	Year to Transferred from Provincial	Date Received by municipalities	Actual expenditure for
		Judgot	aujuomone		Schedule	Departments to municipalities		the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	1 930			1 930				2
Summary by Frovincial Departments								
Education								
Education Health Social Development Public Works, Roads and Transport								
Education Health Social Development Public Works, Roads and Transport Agriculture								
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 930			1 930				2
Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 930			1 930				2

CONDITIONAL GRANTS TRAN FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Great Kei Municipal Code: EC123				г		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500			
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	1 500			1 500	1 500			
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 898			1 898	1 898	1 898		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 898			1 898	1 898	1 898		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 856			1 696	1 656	1 030		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 132			4 132	3 765	2 265		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 833</b> 2 833			2 833 2 833	<b>200</b> 200	<b>200</b> 200		
Sub-Total	2 833			2 833	200	200		
Sub-rotal	2 033			2 033	200	200		
Total allocations in terms of the Division of Revenue Act (Part A)	6 965			6 965	3 965	2 465		
						Year to		
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 the first quar ended 30 Septembe 2007
R Thousand								1
Summary by Category of Municipality Category classification								
Summary by Category of Municipality Category classification Category A								
Summary by Category of Municipality Category classification								
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	1 714			1 714				1
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	1 714			1 714				1
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	1 714			1 714				1
Summary by Category of Municipality Category classification Category R Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1714			1714				1
Summary by Category of Municipality Category classification Category R Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	1714			1 714				1
Summary by Category of Municipality Category classification Category Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1714			1 714				
Summary by Category of Municipality Category classification Category Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								1

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Amahlathi				-				
Municipal Code: EC124						Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 425			1 425	1 425	1 425		
National Electrification Programme (Municipal) Grant	4.405			1.405	4 405	1 105		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 425			1 425	1 425	1 425		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 659			2 659	2 292	2 292		
	0.400			8 129	4 836	4 836	5 470	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>8 129</b> 8 129			8 129	4 836	4 836	<b>5 470</b> 5 470	
Sub-Total	8 129			8 129	4 836	4 836	5 470	
Total allocations in terms of the Division of Revenue Act (Part A)	10 788			10 788	7 128	7 128	L	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure f the first quart ended 30
R Thousand								September 2007
Summary by Category of Municipality								
Category classification				··· ··· ·				
Category classification Category A								
Category A Category B Category C Unallocated	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments Education	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	150			150				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

Name of Municipality: Buffalo City								
Municipal Code: EC125						Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipaliti as of 30 Septembe 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	320	
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500	320	
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Fransport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	23 602		513	24 115	17 372	14 022	2 608 2 608	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 323 2 279			21 323 2 279	16 916 456	13 566 456	2 608	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2219		513	513	456	450		
Vater Affairs and Forestry (Vote 34)	5 669			5 669	3 505	2 313	1 465	
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)	3 791			3 791	2 566	1 465	1 465	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 878			1 878	2 500	848	1405	
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	29 771		513	30 284	21 377	16 835	4 393	
Provincial and Local Government (Vote 5)	109 470			109 470	41 300	41 300	21 027	
Municipal Infrastructure Grant	109 470			109 470	41 300	41 300	21 027	
Sub-Total	109 470			109 470	41 300	41 300	21 027	
Total allocations in terms of the Division of Revenue Act (Part A)	139 241		513	139 754	62 677	58 135	25 420	
Total anocations in terms of the Division of Revenue Act (Fart A)	135 241		513	139 734	02 077	Year to		
Fransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditur the first qu ended 3 Septemb 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	6 156			6 156				4
Education								
Health Social Development								
Public Works, Roads and Transport								
Agriculture								
			1	3 900			1	
Sports, Arts and Culture	3 900							
Sports, Arts and Culture Housing and Local Government	3 900 2 256			2 256				
Sports, Arts and Culture								

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Ngqushwa								
Municipal Code: EC126				ſ		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
	650			650	650	650		
Sub-Total	650			650	650	650		
Provincial and Local Government (Vote 5)	5 418			5 418	4 825	4 825	3 512	
Municipal Infrastructure Grant	5 418			5 418	4 825	4 825	3 512	
Sub-Total	5 418			5 418	4 825	4 825	3 512	
Total allocations in terms of the Division of Revenue Act (Part A)	6 068			6 068	5 475	5 475	3 512	
Transfers by Provincial Departments to Municipalities( Agency services	) Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	, main budget	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	1 954			1 954				1
Education Health								
Social Development								
	1							
Public Works, Roads and Transport								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 954			1 954				1
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 954			1 954				1

Name of Municipality: Nkonkobe Municipal Code: EC127				Ē		Year to d	ata	
Municipal Code: EC12/ National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure t municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 049		513	1 562	1 049	1 049		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 049			1 049	1 049	1 049		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			513	513				
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 283		513	2 796	1 916	1 916		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>7 555</b> 7 555			<b>7 555</b> 7 555	612 612	612 612		
Sub-Total	7 555			7 555	612	612		
Total allocations in terms of the Division of Revenue Act (Part A)	9 838		513	10 351	2 528	2 528		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	1 365			1 365				
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Public Works, Roads and Transport	1 365			1 365				

				F				
Municipal Code: EC128 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		2
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		2
Provincial and Local Government (Vote 5)	734			734	367	367		2
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		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	<b>4 000</b> 4 000			<b>4 000</b> 4 000	<b>3 000</b> 3 000	<b>2 000</b> 2 000	<b>2 000</b> 2 000	2 0 2 0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	5 234			5 234	3 867	2 867	2 000	2 4
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	5 234			5 234	3 867	2 867	2 000	2 4
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A Object D								
Category B Category C Unallocated								
Summary by Provincial Departments Education	641			641				
Health Social Development								
Public Works, Roads and Transport Agriculture								
Agriculture Sports, Arts and Culture Housing and Local Government								
	641		1	641		1	1	1
Office of the Premier Office of the Premier Other Departments								

Municipal Code: DC12         Division of Revenue Act, No. 1 of 2007         Adjustm (Mid ye           R Thousand         R Thousand         500         500           National Treasury (Vote 8)         500         500           Local Government Restructing Grant Local Government Restructing Grant Local Government Restructing Grant Local Government Restructing Grant Local Government Restructures for the Division of Revenue Act (Part A)         1000           Municipal Systems Improvement Grant         1000         1000           Municipal Systems Improvement Grant         1000         1000           Public Transport (Vote 3)         21 000         21 000           Public Transport (Vote 30)         21 000         21 000           Public Transport (Vote 31)         18 423         20 00           Backlogs in the Electrification Programme (Allocation in-kind)         18 423         20 00           Sport and Recreation South Africa (Vote 19)         20 10 FIFA World Cup Stadiums Development Grant         16 9 194           Sub-Total         40 923         16 9 194 <th></th> <th>7 141 5 000 6 811 11 612</th> <th>Approved payment schedule 500 500 500 15 500 15 500 15 500 9 801 3 995 5 806</th> <th>Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 500 10 500 10 500 10 500 10 500 3 038 6 091</th> <th>ate Actual expenditure as reported by national department by 30 September 2007<sup>3</sup> 500 500 500 983 983</th> <th>Actual expenditure municipaliti as of 30 Septembe 2007<sup>3</sup></th>		7 141 5 000 6 811 11 612	Approved payment schedule 500 500 500 15 500 15 500 15 500 9 801 3 995 5 806	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants 500 500 500 10 500 10 500 10 500 10 500 3 038 6 091	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup> 500 500 500 983 983	Actual expenditure municipaliti as of 30 Septembe 2007 <sup>3</sup>
National Treasury (Vote 6)     500       Local Government Restructuring Grant     500       Neighbourhood Development Pathership     500       Provincial and Local Government (Vote 5)     1 000       Municipal Systems Improvement Grant     1 000       Disaster Relef Funds*     21 000       Public Transport Infrastructure and Systems Grant     21 000       Minerals and Energy (Vote 30)     Rational Electrification Programme (Municipal) Grant     18 423       Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     18 423       Backlogs in Water and Sanitation at Clinics and Schools Grant     18 423       Backlogs in Water and Sanitation at Clinics and Schools Grant     11 612       Sport and Recreation South Africa (Vote 19)     201 0 FIFA World Cup Stadiums Development Grant     500       Sub-Total     40 923     169 194       Municipal Infrastructure Grant     169 194       Sub-Total     169 194       Transfers by Provincial Departments to Municipalities (Agency services)     Main budget       Adjustm     Adjustm       Budgery A     Category of Municipality       Category B     Category 1 M	7 14	500 1 000 21 000 21 000 30 564 7 141 5 000 6 811 11 612	500 500 15 500 15 500 9 801 3 995	500 500 10 500 10 500 9 129 3 038	500 983	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds* Transport (Vote 33) Public Transport Infrastructure and Systems Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Orginarme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools Grant Implementation of Water Services Projects Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 40 923 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities( Agency services) R Thousand R Thousand R Thousand R Thousand R Thousand Summary by Category of Municipality Category A Category A Category A Category A Category C Unalocation Summary by Provincial Departments Summary by Pr	7 14	500 1 000 21 000 21 000 30 564 7 141 5 000 6 811 11 612	500 500 15 500 15 500 9 801 3 995	500 500 10 500 10 500 9 129 3 038	500 983	
Municipal Systems Improvement Grant       1 000         Disaster Relief Funds*       21 000         Transport (Vole 33)       21 000         Public Transport Infrastructure and Systems Grant       21 000         Minerals and Energy (Vole 30)       National Electrification Programme (Allocation in-kind) Grant         Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)       18 423         Backlogs in Water and Sanitation at Clinics and Schools Grant       18 423         Buik Infrastructure Grant       Water Services Operating and Transfer Subsidy Grant (Schedule 6)       6 811         Water Services Operating and Transfer Subsidy Grant (Schedule 7)       11 612         Sport and Recreation South Africa (Vote 19)       2010 FIFA World Cup Stadiums Development Grant         Sub-Total       40 923         Provincial and Local Government (Vote 5)       169 194         Municipal Infrastructure Grant       169 194         Sub-Total       169 194         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       Adjustm budget         R Thousand       Image: Classification       Image: Classification       Image: Classification         Category Classification       Category 6       Image: Classification       Image: Classification         Category 8       Category 6       Im	7 14	1 000 21 000 21 000 30 564 7 141 5 000 6 811 11 612	500 15 500 15 500 9 801 3 995	500 10 500 10 500 9 129 3 038		
Public Transport Infrastructure and Systems Grant     21 000       Minerals and Energy (Vote 30)     National Electrification Programme (Municipal) Grant     18 423       Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)     18 423       Backlogs in Water and Sanitation at Clinics and Schools Grant     18 423       Backlogs in Water and Sanitation at Clinics and Schools Grant     18 423       Buik Infrastructure Grant     6 811       Water Services Operating and Transfer Subsidy Grant (Schedule 6)     6 811       Water Services Operating and Transfer Subsidy Grant (Schedule 7)     11 612       Sport and Recreation South Africa (Vote 19)     2010 FIFA World Cup Stadiums Development Grant       Sub-Total     40 923       Provincial and Local Government (Vote 5)     169 194       Municipal Infrastructure Grant     169 194       Sub-Total     169 194       Transfers by Provincial Departments to Municipalities( Agency services)     Main budget       R Thousand     210 117       Category A     210 101       Category B     210 110       Category B     210 110       Category C     210 110       Category C     210 110       Category B     23 016       Category C     23 016	7 14	21 000 30 564 7 141 5 000 6 811 11 612	15 500 <b>9 801</b> 3 995	10 500 9 129 3 038		
National Electrification Programme (Allocation in-kind) Grant       Image: Control of Clinics and Schools (Allocation in-kind)         Water Affairs and Forestry (Vote 34)       18 423         Backlogs in Water and Sanitation at Clinics and Schools Grant       Image: Control of Water Services Projects         Buik Infrastructure Grant       Water Services Operating and Transfer Subsidy Grant (Schedule 6)       6 811         Water Services Operating and Transfer Subsidy Grant (Schedule 7)       11 612         Sport and Recreation South Africa (Vote 19)       2010 FIFA World Cup Stadiums Development Grant       40 923         Sub-Total       40 923       Image: Control of 169 194       169 194         Municipal Infrastructure Grant       169 194       Image: Control of 169 194       Image: Control of 169 194         Sub-Total       169 194       110 117       Image: Control of 169 194       Image: Control of 169 194         Total allocations in terms of the Division of Revenue Act (Part A)       210 117       Image: Control of 169 194       Image: Control of 169 194         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       Adjustim budge         R Thousand       Image: Control of 160 194       Image: Control of 160 194       Image: Control of 160 194         Summary by Category of Municipality       Image: Control of 160 194       Image: Control of 160 194       Image: Contro	7 14	7 141 5 000 6 811 11 612	3 995	3 038		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total 40 923 Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total 169 194 Sub-Total 169 194 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 Category A Category A Category B Category B Category B Category B Category Classification Summary by Provincial Departments (Sub Category B Category B Category Classification Category Classification	7 14	7 141 5 000 6 811 11 612	3 995	3 038		
Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Sub-Total Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant Sub-Total Provincial and Local Government (Vote 5) Municipal Infrastructure Grant Sub-Total Summary by Provincial Departments to Municipalities( Agency services) Summary by Category of Municipality Category Category Catego		6 811 11 612			983	
2010 FIFA World Cup Stadiums Development Grant     40 923       Sub-Total     40 923       Provincial and Local Government (Vote 5)     169 194       Municipal Infrastructure Grant     169 194       Sub-Total     169 194       Total allocations in terms of the Division of Revenue Act (Part A)     210 117       Transfers by Provincial Departments to Municipalities( Agency services)     Main budget     Adjustm budget       R Thousand     Category of Municipality     210 2000       Category A     Category A     210 2000       Category B     Category C     23 016       Education     23 016     20 016	12 14	53 064				
Sub-Total       40 923         Provincial and Local Government (Vote 5)       169 194         Municipal Infrastructure Grant       169 194         Sub-Total       169 194         Total allocations in terms of the Division of Revenue Act (Part A)       210 117         Transfers by Provincial Departments to Municipalities (Agency services)       Main budget       Adjustm budget         R Thousand       210 1017       210 1017       210 1017         Summary by Category of Municipality       20 000       20 000       20 000         Sategory A       Category A       20 000       20 000         Category B       Category C       23 016       23 016         Summary by Provincial Departments       23 016       23 016	12 14	53 064				
Municipal Infrastructure Grant     169 194       Sub-Total     169 194       Total allocations in terms of the Division of Revenue Act (Part A)     210 117       Transfers by Provincial Departments to Municipalities( Agency services)     Main budget     Adjustm budget       R Thousand     Summary by Category of Municipality     210 117       Category A     Category G     Category G       Category B     Category C     23 016       Summary by Provincial Departments     23 016			26 301	20 629	1 483	
Total allocations in terms of the Division of Revenue Act (Part A)       210 117         Transfers by Provincial Departments to Municipalities( Agency services)       Main budget       Adjustm budget         R Thousand       Summary by Category of Municipality       Adjustm budget       Adjustm budget         Summary by Category of Municipality       Category A       Category B       Category C         Category C       Unallocated       23 016       Education		<b>169 194</b> 169 194	<b>73 919</b> 73 919	<b>73 919</b> 73 919	<b>59 871</b> 59 871	
Transfers by Provincial Departments to Municipalities( Agency services)       Main budget       Adjustm budget         R Thousand       Summary by Category of Municipality       Category A       Category A         Category R       Category R       Category C       Category C         Unallocated       Summary by Provincial Departments       23 016		169 194	73 919	73 919	59 871	
Transfers by Provincial Departments to Municipalities( Agency services)       Main budget       Adjustm budget         R Thousand       Summary by Category of Municipality       Departments       Category A         Category B       Category C       Unallocated       Departments       23 016         Education       Category C       Category C       Departments       23 016	12 14	222 258	100 220	94 548	61 354	
R Thousand budge R Thousand Summary by Category of Municipality Category of Municipality Category Category B Category C Unalocated Summary by Provincial Departments Education Education	4			Year to I	Date	
Summary by Category of Municipality Category Classification Category B Category C Unalocated Summary by Provincial Departments Education		Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first qua ended 30 Septembe 2007
Category classification Category A Category A Category B Category C Unallocated Summary by Provincial Departments 23 016 Education 23 016						
Category A Category B Category C Unallocated Summary by Provincial Departments 23 016 Education 23 016						
Education						
Health		23 016		·····		19
Social Development Public Works, Roads and Transport		1				
Agriculture     4       Sports, Arts and Culture     4       Housing and Local Government     15       Office of the Premier     15						
Other Departments         3 000           Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> 23 016		4 085 15 931				16

FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Inxuba Yethemba				ı		N		
Municipal Code: EC131 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant Disaster Relief Funds*	150			150	150	150		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)			257	257				
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			257	257				
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650		257	907	650	650		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>2 357</b> 2 357			<b>2 357</b> 2 357	<b>1 480</b> 1 480	<b>1 480</b> 1 480	<b>100</b> 100	
Sub-Total	2 357			2 357	1 480	1 480	100	
			1				1	1
Total allocations in terms of the Division of Revenue Act (Part A)	3 007		257	3 264	2 130			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first quar ended 30 September 2007
R Thousand								
	1				-			
Summary by Catagory of Municipality				I				
Category classification Category A								
Category classification Category A Category B Category C								
Category classification Category A Category B Category C Unallocated								
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments	450			450				
Category Classification Category A Category B Category C Unallocated	450			450				
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	450			450				
Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	450			450				
Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development	450			450				
Category classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	450			450				
Category classification Category A Category A Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

Name of Municipality: Tsolwana								
Municipal Code: EC132				ſ		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250			
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250			
Neighbourhood Development Partnership	200			200	200			
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 332			1 332	1 250	500		
National Electrification Programme (Municipal) Grant	1 232			1 232	1 150	400		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100			100	100	100		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 316			2 316	1 867	867		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
Total allocations in terms of the Division of Revenue Act (Part A)	2 316			2 316	1 867	867		
Transfers by Provincial Departments to Municipalities( Agency service	s) Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	1 556			1 556				
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture								
Housing and Local Government Office of the Premier	1 556			1 556				
Other Departments							1	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-				

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Inkwanca								
Municipal Code: EC133				1		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	250			250	250	250		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	984			984	617	617		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
						I.		
Total allocations in terms of the Division of Revenue Act (Part A)	984			984	617	617		
						Year to		
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 f the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	660			660				5
Education								
Health								
Social Development Public Works, Roads and Transport			1	1			1	1
Public Works, Roads and Transport Agriculture								
Public Works, Roads and Transport Agriculture Sports, Arts and Culture	660			038				-
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government Office of the Premier	660			660				5
Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	660 660			660 660				

Municipal Code: EC134 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007 750 750	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure b municipalitie as of 30 September
iational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5)							2007 <sup>3</sup>	2007 <sup>3</sup>
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5)								
Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5)	750			750	750	750		
. ,				750	750	750		
Municipal Systems Improvement Grant	1 000			1 000	500	500		
Disaster Relief Funds*	1 000			1 000	500	500		
ransport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Alocation in-kind) Grant	<b>1 800</b> 1 800			<b>1 800</b> 1 800	<b>900</b> 900			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Jater Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 550			3 550	2 150	1 250		
rovincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>9 862</b> 9 862			<b>9 862</b> 9 862	<b>4 216</b> 4 216	<b>4 216</b> 4 216	<b>5 999</b> 5 999	
Sub-Total	9 862			9 862	4 216	4 216	5 999	
			1					
Total allocations in terms of the Division of Revenue Act (Part A)	13 412			13 412	6 366	5 466	5 999	
Fransfers by Provincial Departments to Municipalities( Agency services	) Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first qua ended 30 Septembe 2007
R Thousand								
ummary by Category of Municipality								
ategory classification Category A								
Category B Category C Unallocated								
ummary by Provincial Departments	629			629				
Education Health								
Social Development Public Works, Roads and Transport								
Agriculture Sports, Arts and Culture								
Housing and Local Government	629			629				
Office of the Premier Other Departments								

CONDITIONAL GRANTS TRANS	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Intsika Yethu				г		·· · ·		
Municipal Code: EC135 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	250			250	250	250		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 236		2 565	4 801	1 634	1 634		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 236			2 236	1 634	1 634		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 200		2 565	2 565		1001		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 220		2 565	5 785	2 251	2 251		
Provincial and Local Government (Vote 5)	9 599			9 599	6 168	6 168	3 740	
Municipal Infrastructure Grant	9 599			9 599	6 168	6 168	3 740	
Sub-Total	9 599			9 599	6 168	6 168	3 740	
Total allocations in terms of the Division of Revenue Act (Part A)	12 819		2 565	15 384	8 419	8 419	3 740	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	668			668				8
Education Health								
Social Development			1					
Social Development Public Works, Roads and Transport								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	668			668				8
Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	668			668				8

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Emalahleni (Ec)								
Municipal Code: EC136					_	Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure to municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant	250			250	250	250		
Local Government Financial Management Grant Neighbourhood Development Partnership	250			250	250	250		
Provincial and Local Government (Vote 5)	734			734				
Municipal Systems Improvement Grant	734			734				
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	100		770	870				
National Electrification Programme (Allocation in-kind) Grant	100			100				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			770	770				
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 084		770	1 854	250	250		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>6 362</b> 6 362			<b>6 362</b> 6 362	6 362 6 362	6 362 6 362	<b>5 967</b> 5 967	
Sub-Total	6 362			6 362	6 362	6 362	5 967	
	0002		I	0 002	0.001	0.002	0.001	
Total allocations in terms of the Division of Revenue Act (Part A)	7 446		770	8 216	6 612	6 612	5 967	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	mani buuget	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	760			760				
Education								
Health Social Development								
Public Works, Roads and Transport			1				1	1
Agriculture								
Agriculture Sports, Arts and Culture Housing and Local Government	760			760				
Agriculture Sports, Arts and Culture	760			760				

CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007	SFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PATMEN	IS MADE BY MUN	ICIPALITIES		
Name of Municipality: Engcobo				F				
Municipal Code: EC137 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure t municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500	1 500		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	1 500			1 500	1 500	1 500		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	34 178		2 822	37 000	27 409	27 409		
National Electrification Programme (Municipal) Grant	0.1.1=0			o., 1=-	07.400			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 178		2 822	34 178 2 822	27 409	27 409		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	36 412		2 822	39 234	29 276	29 276		
	00112		1 011	00 201	10 2.10	20210		
Provincial and Local Government (Vote 5)	7 520			7 520	3 467	3 467	6 074	
Municipal Infrastructure Grant	7 520			7 520	3 467	3 467	6 074	
Sub-Total	7 520			7 520	3 467	3 467	6 074	
Total allocations in terms of the Division of Revenue Act (Part A)	43 932		2 822	46 754	32 743	32 743	6 074	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	500			500				
Education Health								
Social Development								
Public Works, Roads and Transport								
Agriculture							1	1
Agriculture Sports, Arts and Culture								
Sports, Arts and Culture Housing and Local Government	500			500				
Sports, Arts and Culture	500			500				!

CONDITIONAL GRANTS TRAN FIRST QUARTER ENDED 30 SEPTEMBER 2007	SPENNED FROM	NATIONAL DEP	ARIMENISAND	ACTUAL PATMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Sakhisizwe								
Municipal Code: EC138 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalitie: as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500			
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500			
Provincial and Local Government (Vote 5)	734			734				
Municipal Systems Improvement Grant	734			734				
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 538		513	8 051	6 056	6 056		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 538			7 538	6 056	6 056		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	/ 536		513	513	0.056	0.050		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 772		513	9 285	6 556	6 056		
Provincial and Local Government (Vote 5)	3 574			3 574	1 868	1 868	641	
Municipal Infrastructure Grant	3 574			3 574	1 868	1 868	641	
Sub-Total	3 574			3 574	1 868	1 868	641	
Total allocations in terms of the Division of Revenue Act (Part A)	12 346		513	12 859	8 424	7 924	641	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	mani buugot	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category A Category B Category C Unallocated								
Category B Category C Unallocated Summary by Provincial Departments	1 160			1 160				5
Category B Category C Unallocated Summary by Provincial Departments Education	1 160			1 160				
Category B Category C Unallocated Summary by Provincial Departments	1 160			1 160				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 160			1 160				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 160			1 160				
Category B Category C Unallocated Summary by Provincial Departments Eclucation Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 160			1 160				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								5

Name of Municipality: Chris Hani				г				
Municipal Code: DC13 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	27	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500	27	
Neighbourhood Development Partnership	500			500	500	500	27	
Provincial and Local Government (Vote 5)	1 000			1 000	500	500	32	
Municipal Systems Improvement Grant	1 000			1 000	500	500	32	
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 089			7 089	4 049	4 049		
National Electrification Programme (Municipal) Grant	7 000			7 000	1.0.10	1.040		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 089			7 089	4 049	4 049		
Water Affairs and Forestry (Vote 34)	18 520		12 447	30 967	8 989	7 585	1 889	
Backlogs in Water and Sanitation at Clinics and Schools Grant			6 447	6 447				
Implementation of Water Services Projects Bulk Infrastructure Grant			6 000	6 000				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 148			5 148	3 293	1 889	1 889	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 372			13 372	5 696	5 696		
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	27 109		12 447	39 556	14 038	12 634	1 948	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	210 131 210 131			<b>210 131</b> 210 131	<b>99 769</b> 99 769	<b>99 769</b> 99 769	84 459 84 459	
Sub-Total	210 131			210 131	99 769	99 769	84 459	
Total allocations in terms of the Division of Revenue Act (Part A)	237 240		12 447	249 687	113 807	112 403	86 407	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first qua ended 3 Septemb 2007
R Thousand								
Summary by Category of Municipality								
Category classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	17 289			17 289				14
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Agriculture Sports, Arts and Culture	3 500			3 500				3
Housing and Local Government	8 539			8 539				6
Office of the Premier Other Departments	5 250			5 250				5

FIRST QUARTER ENDED 30 SEPTEMBER 2007								
Name of Municipality: Elundini Municipal Code: EC141				г		Year to d	ata	
Municipal Code: EC141 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure to municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500				
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500				
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	14 226			14 226	11 458	11 458	4 000	
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	4 000	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 226			8 226	5 458	5 458		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	15 460			15 460	11 825	11 825	4 000	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>9 928</b> 9 928			<b>9 928</b> 9 928	<b>5 656</b> 5 656	<b>5 656</b> 5 656	2 633 2 633	
Sub-Total	9 928			9 928	5 656	5 656	2 633	
Total allocations in terms of the Division of Revenue Act (Part A)	25 388			25 388	17 481	17 481	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment	Provincial Departments to	municipalities	expenditure t the first quar ended 30
					Schedule	municipalities		September 2007
R Thousand					Schedule	municipalities		September
i nototila					Schedule	municipalities		September
Summary by Category of Municipality Category classification					Schedule	municipalities		September
Summary by Category of Municipality Category classification Category A					Schedule	municipalities		September
Summary by Category of Municipality Category classification					Schedule	municipalities		Septembe
Summary by Category of Municipality Category Classification Category A Category B Category C Unallocated Summary by Provincial Departments	300			300		municipalities		September 2007
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education	300			300	Schedule	municipalities		September 2007
Summary by Category of Municipality Category classification Category B Category B Category C Unallocated Summary by Provincial Departments	300			300	Schedule	municipalities		Septembe 2007
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	300			300	Schedule	municipalities		Septembe 2007
Summary by Category of Municipality Category classification Category R Category B Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	300			300	Schedule	municipalities		September 2007
Summary by Category of Municipality Category classification Category A Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	300			300	Schedule	municipalities		September
Summary by Category of Municipality Category classification Category Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture					Schedule	municipalities		September 2007

CONDITIONAL GRANTS TRAN	ISFERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Senqu								
Municipal Code: EC142						Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250			
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	250			250	250			
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 754			2 754	2 152	2 152		
National Electrification Programme (Municipal) Grant	2134			2134	2 152	2 132		
National Electrification Programme (Allocation in-kind) Grant	2 754			2 754	2 152	2 152		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 004			3 004	2 402	2 152		
Provincial and Local Government (Vote 5)	8 234			8 234	6 000	6 000	6 581	
Municipal Infrastructure Grant	8 234			8 234	6 000	6 000	6 581	
Sub-Total	8 234			8 234	6 000	6 000	6 581	
Total allocations in terms of the Division of Revenue Act (Part A)	11 238			11 238	8 402	8 152	6 581	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	main budget	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification			1	1			······	
Category A Category B								
Category A Category B Category C Unallocated								
Category B Category C	540			540				4
Category B Category C Unallocated Summary by Provincial Departments Education	540			540				
Category B Category C Unalocated Summary by Provincial Departments	540			540				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	540			540				
Category B Category C Unalocated Summary by Provincial Departments Education Heatth Social Development	540			540				
Category B Category C Unallocated Summary by Provincial Departments Eclucation Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	540			540				
Category B Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								4

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Maletswai								
Municipal Code: EC143				Г		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalitie: as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	1 500			1 500	1 500	1 500		
Local Government Restructuring Grant Local Government Financial Management Grant	1 500			1 500	1 500	1 500		
Neighbourhood Development Partnership	1 500			1 500	1 500	1 500		
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 800			1 800	1 500	1 000		
National Electrification Programme (Municipal) Grant	1 800			1 800	1 500	1 000		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
· · · · · · · · · · · · · · · · · · ·								
Water Affairs and Forestry (Vote 34) 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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 450			3 450	3 150	2 650		
Provincial and Local Government (Vote 5)	3 180			3 180	3 180	3 180	3 103	
Municipal Infrastructure Grant	3 180			3 180	3 180	3 180		
Sub-Total	3 180			3 180	3 180	3 180	3 103	
						1		
Total allocations in terms of the Division of Revenue Act (Part A)	6 630			6 630	6 330	5 830	3 103	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
, , , , , , , , , , , , , , , , , , ,		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
				1 491				8
	1 491						h	
Summary by Provincial Departments Education	1 491			1431				
Summary by Provincial Departments Education Health	1 491			1451				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 491			1431				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 491			1431				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 491			1 491				٤
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								8

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Gariep								
Municipal Code: EC144						Year to d		
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure l municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant								
Sub-Total								
								I.
Total allocations in terms of the Division of Revenue Act (Part A)	500			500	500	500		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
······································		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first quar ended 30 Septembe 2007
R Thousand								2007
Summary by Category of Municipality Category classification								
Category A								
Category B Category C								
Unallocated								
Summary by Provincial Departments	400			400				
Education								
Health Social Development								
Public Works, Roads and Transport								
	1							
Agriculture								
	400			400				
Agriculture Sports, Arts and Culture	400			400				

Name of Municipality: Ukhahlamba								
Municipal Code: DC14 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant Disaster Relief Funds*	1 000			1 000	500	500		
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)								
Nater Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	2 548		<b>7 152</b> 1 652	<b>9 700</b> 1 652	1 274	1 189	1 189	
Implementation of Water Services Projects Bulk Infrastructure Grant			5 500	5 500				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 548			2 548	1 274	1 189	1 189	
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 048		7 152	11 200	2 274	2 189	1 189	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>98 355</b> 98 355			<b>98 355</b> 98 355	<b>54 039</b> 54 039	<b>54 039</b> 54 039	<b>45 048</b> 45 048	
Sub-Total	98 355			98 355	54 039	54 039	45 048	
Total allocations in terms of the Division of Revenue Act (Part A)	102 403		7 152	109 555	56 313	56 228		
Transfers by Provincial Departments to Municipalities( Agency services	) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first qua ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	13 519			13 519				10
Education Health Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture Housing and Local Government	1 500 6 769			1 500 6 769				1 4
Office of the Premier Other Departments	5 250			5 250				5

FIRST QUARTER ENDED 30 SEPTEMBER 2007 Name of Municipality: Mbizana								
Municipal Code: EC151				Γ		Year to d	ate	
National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure to municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250	250	98	
Local Government Restructuring Grant Local Government Financial Management Grant	250			250	250	250	98	
Neighbourhood Development Partnership	230			230	250	230	50	
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	14 167			14 167	10 836	10 836		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 167			14 167	10 836	10 836		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	15 151			15 151	11 453	11 453	98	
Provincial and Local Government (Vote 5)	11 290			11 290	9 556	9 556	8 530	
Municipal Infrastructure Grant	11 290			11 290	9 556	9 556	8 530	
Sub-Total	11 290			11 290	9 556	9 556	8 530	
Total allocations in terms of the Division of Revenue Act (Part A)	26 441			26 441	21 009	21 009	8 628	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
Transfers of Thomacan Departments to manapaintes( Agency Services)	mani buuget	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A								
Category B								
Category B Category C Unallocated								
Category C Unallocated Summary by Provincial Departments	660			660				
Category C Unallocated Summary by Provincial Departments Education	660			660				
Category C Unallocated Summary by Provincial Departments Education Health Social Development	660			660				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	660			660				
Category C Unallocated Summary by Provincial Departments Education Health Social Development	660			660				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	<b>660</b> 660			660				
Category C Unallocated Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture								

Name of Municipality: Ntabankulu				Γ		Year to d	ata	
Municipal Code: EC152 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	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure to municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	734			734				
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	13 412		9 335	22 747	8 339	8 339		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 412			13 412	8 339	8 339		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			9 335	9 335				
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	14 646		9 335	23 981	8 839	8 839		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>6 577</b> 6 577			<b>6 577</b> 6 577	<b>589</b> 589	<b>589</b> 589		
Sub-Total	6 577			6 577	589	589		
								1
Total allocations in terms of the Division of Revenue Act (Part A)	21 223		9 335	30 558	9 428	9 428	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first qual ended 30 Septembe 2007
R Thousand								2007
Summary by Category of Municipality								
Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	520			520				1
Education Health Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture Housing and Local Government	520			520				1
Office of the Premier Other Departments								

CONDITIONAL GRANTS TRANS FIRST QUARTER ENDED 30 SEPTEMBER 2007	FERRED FROM	NATIONAL DEP	ARTMENTS AND	ACTUAL PAYMEN	TS MADE BY MUN	ICIPALITIES		
Name of Municipality: Qaukeni				-				
Municipal Code: EC153 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	250			250	250	250		
Local Government Restructuring Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership	250			250	250	250		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant	734			734	367	367		
Disaster Relief Funds*								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	26 879		2 565	29 444	8 250	8 250		
National Electrification Programme (Municipal) Grant	00.070			26 879	8 250	8 250		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 879		2 565	26 879	8 250	8 250		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	27 863		2 565	30 428	8 867	8 867		
Provincial and Local Government (Vote 5)	12 301			12 301	6 480	6 480	5 551	
Municipal Infrastructure Grant	12 301			12 301	6 480	6 480	5 551	
Sub-Total	12 301			12 301	6 480	6 480	5 551	
							1	
Total allocations in terms of the Division of Revenue Act (Part A)	40 164		2 565	42 729	15 347	15 347	5 551	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
	nan buugot	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure fo the first quarte ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	1 642			1 642			<u> </u>	1 00
Education								
Health Social Development								
Health Social Development Public Works, Roads and Transport								
Health Social Development Public Works, Roads and Transport Agriculture								
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture Housing and Local Government	1 642			1 642				1 00
Health Social Development Public Works, Roads and Transport Agriculture Sports, Arts and Culture	1 642			1 642				1 00

Name of Municipality: Port St Johns				г				
Municipal Code: EC154 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500		145	
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500		145	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	367	367		:
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		5
T								
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	28 327			28 327	18 169	18 169		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	28 327			28 327	18 169	18 169		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 321			20 327	10 109	10 109		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	29 561			29 561	19 036	18 536	145	
	20001			20 001		10 000	110	
Provincial and Local Government (Vote 5)	6 862			6 862	2 871	2 871	2 266	2
Municipal Infrastructure Grant	6 862			6 862	2 871	2 871	2 266	2
Sub-Total	6 862			6 862	2 871	2 871	2 266	2
			1					
Total allocations in terms of the Division of Revenue Act (Part A)	36 423			36 423	21 907	21 407	2 411	2
Transfers by Provincial Departments to Municipalities( Agency services	s) Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure the first qua ended 30 Septembe 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A								
Category B Category C								
Unallocated								
Summary by Provincial Departments	2 078			2 078				
Education Health								
Social Development Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture Housing and Local Government	2 078			2 078				
Office of the Premier Other Departments								

Name of Municipality: Nyandeni				r				
Municipal Code: EC155 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure municipaliti as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		1
Local Government Restructuring Grant Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			<b>734</b> 734	367	<b>367</b> 367		
Municipal Systems Improvement Grant Disaster Relief Funds*	734			/34	367	367		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 523		2 309	9 832	4 331	4 331		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 523			7 523	4 331	4 331		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 523		2 309	2 309	4 331	4 331		
Nater Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 757		2 309	11 066	5 198	5 198		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>12 893</b> 12 893			<b>12 893</b> 12 893	<b>9 856</b> 9 856	<b>9 856</b> 9 856	<b>7 988</b> 7 988	8
Sub-Total	12 893			12 893	9 856	9 856	7 988	8
								1
Total allocations in terms of the Division of Revenue Act (Part A)	21 650		2 309	23 959	15 054	15 054		9
Transfers by Provincial Departments to Municipalities( Agency service:	s) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first qua ended 3
R Thousand								Septemb 2007
Summary by Category of Municipality								
Category classification Category A								
Category B								
Category C Unallocated								
Summary by Provincial Departments	1 200			1 200		120		
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture	1.000							
Housing and Local Government Office of the Premier	1 200			1 200		120		
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>								

Numisingl Code: EC156				Г		Year to d		
Municipal Code: EC156 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	ate Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure h municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>734</b> 734			<b>734</b> 734				
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant	23 002		2 822	25 824	8 034	8 034		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 002		2 822	23 002 2 822	8 034	8 034		
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)								
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	24 236		2 822	27 058	8 534	8 534		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>10 757</b> 10 757			<b>10 757</b> 10 757	<b>3 392</b> 3 392	<b>3 392</b> 3 392		
Sub-Total	10 757			10 757	3 392	3 392	698	
Total allocations in terms of the Division of Revenue Act (Part A)	34 993		2 822	37 815	11 926	11 926	698	
						Year to	Date	
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 the first quar ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	930			930				
Education Health Social Development Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture								
Sports, Arts and Culture Housing and Local Government Office of the Premier Other Departments	930			930				

Name of Municipality: King Sabata Dalindyebo Municipal Code: EC157 ational departments and their conditional grants Thousand ational Treasury (Vote 8) Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	Division of Revenue Act, No. 1 of 2007 500 500	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure by municipalities as of 30 September
Actional departments and their conditional grants  A Thousand  ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership  rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	Revenue Act, No. 1 of 2007 500				payment	Transferred to municipalities for direct grants and/or expenditure by the national departments for	Actual expenditure as reported by national department by 30 September	expenditure by municipalities as of 30 September
ational Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant							2007 <sup>3</sup>	2007 <sup>3</sup>
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant								
Local Government Financial Management Grant Neighbourhood Development Partnership rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500			500	500	500		
Neighbourhood Development Partnership rovincial and Local Government (Vote 5) Municipal Systems Improvement Grant	500			500	500	500		
Municipal Systems Improvement Grant				500	500	500		
Municipal Systems Improvement Grant	884			884	442	442		
	884			884	442	442		
Disaster Relief Funds*								
ransport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	14 642		2 822	17 464	10 903	10 903	10 000	
National Electrification Programme (Municipal) Grant	10 000		2 022	10 000	10 903	10 903	10 000	
National Electrification Programme (Allocation in-kind) Grant	4 642			4 642	903	903		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			2 822	2 822				
/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)								
port and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	16 026		2 822	18 848	11 845	11 845	10 000	
rovincial and Local Government (Vote 5)	19 402			19 402	10 053	10 053	6 098	
Municipal Infrastructure Grant	19 402			19 402	10 053	10 053	6 098	
Sub-Total	19 402			19 402	10 053	10 053	6 098	
Total allocations in terms of the Division of Revenue Act (Part A)	35 428		2 822	38 250	21 898	21 898	16 098	
ransfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other	Total Available	Approved	Year to Transferred from	Date Received by	Actual
· · · · · · · · · · · · · · · · · · ·	j	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	expenditure for the first quarter ended 30 September 2007
R Thousand								
ummary by Category of Municipality								
ategory classification								
Category A Category B								
Category C Unallocated								
ummary by Provincial Departments	7 592			7 592				2 09
Education								
Health Social Development								
Public Works, Roads and Transport								
Agriculture								
Sports, Arts and Culture Housing and Local Government	7 592			7 592				2 09
Office of the Premier								
Other Departments otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	7 592			7 592				2 09

CONDITIONAL GRANTS TRANS	SFERRED FROM	NATIONAL DEP	ARIMENISAND	ACTUAL PAYMEN	IS MADE BY MUN	ICIPALITIES		
Name of Municipality: O .R. Tambo Municipal Code: DC15 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500	468	
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500	468	
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant Disaster Relief Funds*	1 000			1 000	500	500		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant	<b>9 000</b> 9 000			<b>9 000</b> 9 000	<b>7 000</b> 7 000			
Minerals and Energy (Vote 30) National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant	26 568		<b>20 412</b> 8 112	<b>46 980</b> 8 112	13 784	14 162	1 126	
Implementation of Water Services Projects Bulk Infrastructure Grant			12 300	12 300				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 018 21 550			5 018 21 550	3 009 10 775	4 348 9 814	1 126	
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	37 068		20 412	57 480	21 784	15 162	1 594	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>331 108</b> 331 108			<b>331 108</b> 331 108	<b>216 343</b> 216 343	<b>216 343</b> 216 343	<b>193 836</b> 193 836	
Sub-Total	331 108			331 108	216 343	216 343	193 836	
Total allocations in terms of the Division of Revenue Act (Part A)	368 176		20 412	388 588	238 127	231 505		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure f the first quart ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category B Category B Category C Unallocated								
Summary by Provincial Departments	17 272			17 272				12 1
Education Health Social Development Public Works, Roads and Transport								
Agriculture Sports, Arts and Culture	1 900			1 900				19
Spors, Arts and Culture Housing and Local Government Office of the Premier Other Departments	1 900 10 122 5 250			1 900 10 122 5 250				49

Name of Municipality: Umzimvubu								
Name of Municipality: Umzmvubu Municipal Code: ECOS50 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	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand						munect grams	2007 <sup>3</sup>	
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant	500			500	500	500		
Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	734			734	367	367		
Municipal Systems Improvement Grant Disaster Relief Funds*	734			734	367	367		
Transport (Vote 33) Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	5 269		7 764	13 033	3 931	3 931		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	5 269		7 764	5 269 7 764	3 931	3 931		
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)								
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	6 503		7 764	14 267	4 798	4 798		
Provincial and Local Government (Vote 5)	10 976			10 976	150	150		
Municipal Infrastructure Grant	10 976			10 976	150	150		
Sub-Total	10 976			10 976	150	150		
Total allocations in terms of the Division of Revenue Act (Part A)	17 479		7 764	25 243	4 948	4 948		
Transfers by Provincial Departments to Municipalities( Agency services	:) Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure the first qua ended 30 Septembe
R Thousand								2007
Summary by Category of Municipality Category classification								
Category A Category B								
Category C Unallocated								
Summary by Provincial Departments	1 191			1 191				
Education Health								
Social Development								
Public Works, Roads and Transport Agriculture								
Sports, Arts and Culture								
Housing and Local Government Office of the Premier	1 191			1 191				
	1		1					
Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>								

Municipal Cade: EC0Eh2				Г		Year to d		
Municipal Code: EC05b3 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure b municipalities as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	<b>500</b> 500			<b>500</b> 500	<b>500</b> 500	<b>500</b> 500		
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant Disaster Relief Funds*	<b>734</b> 734			<b>734</b> 734	<b>367</b> 367	<b>367</b> 367		
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)	<b>1 063</b> 1 000 63			<b>1 063</b> 1 000 63		_		
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)								
Sport and Recreation South Africa (Vote 19) 2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 297			2 297	867	867		
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>12 175</b> 12 175			<b>12 175</b> 12 175	<b>5 924</b> 5 924	<b>5 924</b> 5 924	<b>5 768</b> 5 768	
Sub-Total	12 175			12 175	5 924	5 924	5 768	
Table II and the District of December 1 and December 1	44.470		[	44.470	0.701		5 700	
Total allocations in terms of the Division of Revenue Act (Part A)	14 472			14 472	6 791	6 791 Year to	5 768	
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred for Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the first quarts ended 30 September 2007
R Thousand								
Summary by Category of Municipality								
Category Classification Category A	T							
Category B Category C Unallocated								
Summary by Provincial Departments	408			408				
Education Health								
Social Development Public Works, Roads and Transport								
Social Development	408			408				

Name of Municipality: Alfred Nzo								
Municipal Code: DC44 National departments and their conditional grants	Division of Revenue Act, No. 1 of 2007	Adjustment (Mid year)	Other adjustments	Total available 2007/08	Approved payment schedule	Year to d Transferred to municipalities for direct grants and/or expenditure by the national departments for indirect grants	Actual expenditure as reported by national department by 30 September 2007 <sup>3</sup>	Actual expenditure I municipalitie as of 30 September 2007 <sup>3</sup>
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant Local Government Financial Management Grant Neighbourhood Development Partnership	500			500	500	500		
Provincial and Local Government (Vote 5)	1 000			1 000	500	500		
Municipal Systems Improvement Grant Disaster Relief Funds*	1 000			1 000	500	500		
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 Pachlene in the Classification of Classica de Alectelo (Allocation in kind)								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	8 655		<b>2 022</b> 2 022	<b>10 677</b> 2 022	4 328	3 695	651	
Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 577 7 078			1 577 7 078	789 3 539	651 3 044	651	
Sport and Recreation South Africa (Vote 19)								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	10 155		2 022	12 177	5 328	4 695	651	
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	<b>86 595</b> 86 595			<b>86 595</b> 86 595	<b>42 579</b> 42 579	<b>42 579</b> 42 579	<b>21 700</b> 21 700	
Sub-Total	86 595			86 595	42 579	42 579	21 700	
Total allocations in terms of the Division of Revenue Act (Part A)	96 750		2 022	98 772	47 907	47 274		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Year to Transferred from Provincial Departments to municipalities	Date Received by municipalities	Actual expenditure the first quar ended 30 Septembe 2007
R Thousand								2007
Summary by Category of Municipality								
Category Classification Category A								
Category B Category C Unallocated								
Summary by Provincial Departments	13 401			13 401				12
Education Health Social Development Public Works, Roads and Transport								
Agriculture Sports, Arts and Culture	1 000			1 000				1
	7 151			7 151				6
Housing and Local Government Office of the Premier	7 151			, 101				